



## MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 1989

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1989 AND COMPARATIVE FIGURES FOR MARCH 31, 1988

Title	March 31, 1989		March 31, 1988	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury .....	18.663	\$417,020	16.609	\$392,647
Notes:				
Treasury .....	8.932	1,121,422	8.863	1,059,910
Bonds:				
Treasury .....	10.165	318,443	10.249	291,268
Other securities:				
Federal Financing Bank <sup>2</sup> .....	10.909	14,845	11.737	14,845
Total marketable .....	9.102	1,871,730	8.629	1,758,670
Nonmarketable:				
Depository series .....	2.000	5	2.000	2
Foreign series:				
Government:				
Dollar denominated .....	8.571	6,666	7.353	6,134
Government account series .....	9.108	594,662	8.967	474,450
R. E. A. series .....	5.000	34	5.000	9
State and local government series .....	8.365	154,417	8.439	142,880
United States individual retirement bonds .....	6.142	18	6.333	21
United States retirement plan bonds .....	5.903	85	6.034	99
United States savings bonds .....	7.056	110,364	7.197	102,343
United States savings notes .....	6.971	309	6.905	300
Total nonmarketable .....	8.745	866,561	8.584	726,238
Total interest-bearing debt .....	8.987	2,738,291	8.616	2,484,908
Non-interest-bearing debt:				
Matured debt .....		1,889		1,937
Other .....		719		706
Total non-interest-bearing debt .....		2,607		2,643
Total public debt outstanding .....		2,740,898		2,487,551

TABLE II—STATUTORY DEBT LIMIT, MARCH 31, 1989

Public debt subject to limit:			
Public debt outstanding .....			\$2,740,898
Less amounts not subject to limit:			
Treasury .....			598
Federal Financing Bank .....			14,845
Total public debt subject to limit .....			2,725,455
Other debt subject to limit:			
Guaranteed debt of Government agencies .....			173
Specified participation certificates <sup>3</sup> .....			8
Total other debt subject to limit .....			181
Total debt subject to limit .....			2,725,636
Statutory debt limit <sup>4</sup> .....			2,800,000
Balance of statutory debt limit .....			74,364

<sup>1</sup>\$500 thousand or less.<sup>2</sup>Computed on true discount basis.<sup>3</sup>These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.<sup>3</sup>Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.<sup>4</sup>Pursuant to 21 U.S.C. 3101. By Act of September 29, 1987, the statutory debt limit was permanently increased to \$2,800,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31 1989

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup></b>							
Marketable: <sup>1 d</sup>							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity							
Apr. 6, 1989 { 7.46% . . . . .	10/6/88			Apr. 5, 1989 . . . . .	\$7,792		
8.24% . . . . .	1/5/89			7,262 } . . . . .	7,262 }		\$15,054
6.57% . . . . .	4/14/88			9,062 }	9,062 }		
Apr. 13, 1989 { 7.46% . . . . .	10/13/88			7,429 }	7,429 }		23,786
8.36% . . . . .	1/12/89			7,295 }	7,295 }		
7.73% . . . . .	8/15/88			7,021 }	7,021 }		
Apr. 20, 1989 { 7.55% . . . . .	10/20/88			7,397 }	7,397 }		21,694
8.30% . . . . .	1/19/89			7,276 }	7,276 }		
7.54% . . . . .	10/27/88			7,295 }	7,295 }		
Apr. 27, 1989 { 8.26% . . . . .	1/26/89			7,284 }	7,284 }		14,579
7.48% . . . . .	11/3/88			7,587 }	7,587 }		
May 4, 1989 { 8.33% . . . . .	2/28/89			7,252 }	7,252 }		14,839
6.74% . . . . .	5/12/88			8,786 }	8,786 }		
May 11, 1989 { 7.71% . . . . .	11/10/88			7,538 }	7,538 }		23,619
8.57% . . . . .	2/9/89			7,295 }	7,295 }		
7.87% . . . . .	11/17/88			7,800 }	7,800 }		
8.49% . . . . .	2/16/89			7,293 }	7,293 }		15,093
7.99% . . . . .	11/25/88			7,650 }	7,650 }		
8.51% . . . . .	2/23/89			7,258 }	7,258 }		14,908
8.13% . . . . .	12/1/88			7,467 }	7,467 }		
June 1, 1989 { 8.73% . . . . .	3/2/89			7,342 }	7,342 }		14,809
7.08% . . . . .	6/9/88			8,801 }	8,801 }		
June 8, 1989 { 8.25% . . . . .	12/8/88			7,905 }	7,905 }		23,990
8.65% . . . . .	3/9/89			7,284 }	7,284 }		
June 15, 1989 { 8.21% . . . . .	12/15/88			7,804 }	7,804 }		15,147
8.69% . . . . .	3/16/89			7,343 }	7,343 }		
June 22, 1989 { 8.29% . . . . .	12/22/88			7,254 }	7,254 }		14,520
9.00% . . . . .	3/23/89			7,266 }	7,266 }		
June 29, 1989 { 8.33% . . . . .	12/29/88			7,268 }	7,268 }		14,625
9.10% . . . . .	3/30/89			7,357 }	7,357 }		
July 6, 1989 { 7.04% . . . . .	7/7/88			9,234 }	9,234 }		
8.37% . . . . .	1/5/89			7,513 }	7,513 }		16,747
July 13, 1989 { 8.48% . . . . .	1/12/89			7,665 }	7,665 }		
8.35% . . . . .	1/19/89			7,209 }	7,209 }		
July 27, 1989 { 8.31% . . . . .	1/26/89			7,426 }	7,426 }		
Aug. 3, 1989 { 7.40% . . . . .	8/4/88			9,287 }	9,287 }		
8.39% . . . . .	2/2/89			7,334 }	7,334 }		16,621
Aug. 10, 1989 { 8.53% . . . . .	2/9/89			7,605 }	7,605 }		
Aug. 17, 1989 { 8.54% . . . . .	2/16/89			8,064 }	8,064 }		
Aug. 24, 1989 { 8.50% . . . . .	2/23/89			7,261 }	7,261 }		
Aug. 31, 1989 { 7.72% . . . . .	9/1/88			9,211 }	9,211 }		
8.77% . . . . .	3/2/89			7,481 }	7,481 }		16,692
Sept. 7, 1989 { 8.66% . . . . .	3/9/89			7,614 }	7,614 }		
8.76% . . . . .	3/16/89			7,725 }	7,725 }		
Sept. 21, 1989 { 9.04% . . . . .	3/23/89			7,562 }	7,562 }		
Sept. 28, 1989 { 9.48% . . . . .	9/29/88			9,419 }	9,419 }		
9.12% . . . . .	3/30/89			7,259 }	7,259 }		16,678
Oct. 26, 1989 { 7.57% . . . . .	10/27/88			9,575 }	9,575 }		
Nov. 24, 1989 { 7.92% . . . . .	11/25/88			9,139 }	9,139 }		
Dec. 21, 1989 { 8.49% . . . . .	12/22/88			9,107 }	9,107 }		
Jan. 18, 1990 { 8.45% . . . . .	1/19/89			9,119 }	9,119 }		
Feb. 15, 1990 { 8.59% . . . . .	2/16/89			9,088 }	9,088 }		
Mar. 15, 1990 { 8.68% . . . . .	3/16/89			9,056 }	9,056 }		
Total Treasury Bills . . . . .					417,020		417,020
Notes: <sup>e</sup>							
Treasury:							
9-1/4% A-1989 (Effective Rate 9.3727%) <sup>2</sup>	5/15/79			May 15-Nov. 15 . . . . .	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%) <sup>2</sup>	11/15/79			do . . . . .	5,779		5,779
14-3/8% D-1989 (Effective Rate 14.4216%) <sup>2</sup>	4/7/82			Apr. 15-Oct. 15 . . . . .	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%) <sup>2</sup>	7/8/82			Jan. 15-July 15 . . . . .	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%) <sup>2</sup>	9/29/82			Apr. 15-Oct. 15 . . . . .	4,237		4,237
11-3/4% H-1989 (Effective Rate 11.8401%) <sup>2</sup>	3/5/84			May 15-Nov. 15 . . . . .	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%) <sup>2</sup>	6/1/84			Feb. 15-Aug. 15 . . . . .	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%) <sup>2</sup>	9/4/84			May 15-Nov. 15 . . . . .	6,552		6,552
9-5/8% M-1989 (Effective Rate 9.7180%) <sup>2</sup>	7/1/85			June 30-Dec. 31 . . . . .	7,486		7,486
9-3/8% N-1988 (Effective Rate 9.4701%) <sup>2</sup>	11/1/85			Mar. 31-Sept. 30 . . . . .	7,302		7,302
8-3/8% P-1989 (Effective Rate 8.4307%) <sup>2</sup>	12/31/85			June 30-Dec. 31 . . . . .	7,490		7,490
6-7/8% R-1989 (Effective Rate 6.9680%) <sup>2</sup>	5/15/86			May 15-Nov. 15 . . . . .	10,473		10,473
6-5/8% S-1989 (Effective Rate 6.7307%) <sup>2</sup>	8/15/86			Feb. 15-Aug. 15 . . . . .	12,755		12,755
6-3/8% T-1989 (Effective Rate 6.4201%) <sup>2</sup>	11/17/86			May 15-Nov. 15 . . . . .	11,909		11,909
7-1/8% X-1989 (Effective Rate 7.2011%) <sup>2</sup>	4/30/87			Apr. 30-Oct. 31 . . . . .	11,656		11,656
8% Y-1989 (Effective Rate 8.0490%) <sup>2</sup>	6/1/87			May 31-Nov. 30 . . . . .	11,396		11,396
7-3/8% Z-1989 (Effective Rate 7.4631%) <sup>2</sup>	6/30/87			June 30-Dec. 31 . . . . .	11,327		11,327
7-5/8% AB-1989 (Effective Rate 7.6623%) <sup>2</sup>	7/31/87			Jan. 31-July 31 . . . . .	11,356		11,356
7-3/4% AC-1989 (Effective Rate 7.8593%) <sup>2</sup>	8/31/87			Feb. 28-Aug. 31 . . . . .	11,511		11,511
8-1/2% AD-1989 (Effective Rate 8.5723%) <sup>2</sup>	9/30/87			Mar. 31-Sept. 30 . . . . .	10,693		10,693
7-7/8% AE-1989 (Effective Rate 7.9532%) <sup>2</sup>	11/2/87			Apr. 30-Oct. 31 . . . . .	10,874		10,874
7-3/4% AF-1989 (Effective Rate 7.7639%) <sup>2</sup>	11/30/87			May 31-Nov. 30 . . . . .	10,678		10,678
7-7/8% AG-1989 (Effective Rate 7.9314%) <sup>2</sup>	12/31/87			June 30-Dec. 31 . . . . .	10,645		10,645
10-3/4% A-1990 (Effective Rate 10.8116%) <sup>2</sup>	8/15/80			Feb. 15-Aug. 15 . . . . .	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) <sup>2</sup>	11/17/80			May 15-Nov. 15 . . . . .	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%) <sup>2</sup>	1/4/83			Jan. 15-July 15 . . . . .	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%) <sup>2</sup>	4/4/83			Apr. 15-Oct. 15 . . . . .	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%) <sup>2</sup>	7/5/83			Jan. 15-July 15 . . . . .	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%) <sup>2</sup>	10/5/83			Apr. 15-Oct. 15 . . . . .	5,044		5,044
11% G-1990 (Effective Rate 11.0194%) <sup>2</sup>	12/3/84			Feb. 15-Aug. 15 . . . . .	6,947	4 - \$421	7,368
11% H-1990 (Effective Rate 11.2452%) <sup>2</sup>	do . . . . .			Feb. 15 <sup>3</sup> . . . . .	1,000	4 - 421	579
11-3/8% J-1990 (Effective Rate 11.4294%) <sup>2</sup>	3/1/85			May 15-Nov. 15 . . . . .	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%) <sup>2</sup>	6/4/85			Feb. 15-Aug. 15 . . . . .	7,196	4 - 381	7,577
9-7/8% L-1990 (Effective Rate 9.9951%) <sup>2</sup>	do . . . . .			Aug. 15 <sup>3</sup> . . . . .	1,000	4 - 381	620
9-5/8% M-1990 (Effective Rate 9.6202%) <sup>2</sup>	9/3/85			May 15-Nov. 15 . . . . .	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%) <sup>2</sup>	3/31/86			Mar. 31-Sept. 30 . . . . .	7,978		7,978
7-1/4% P-1990 (Effective Rate 7.2599%) <sup>2</sup>	6/30/86			June 30-Dec. 31 . . . . .	8,037		8,037
6-3/4% Q-1990 (Effective Rate 6.8706%) <sup>2</sup>	9/30/86			Mar. 31-Sept. 30 . . . . .	8,194		8,194

\*\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Marketable—Continued</b>							
<b>Treasury—Continued</b>							
6-5/8% R-1990 (Effective Rate 6.6431%) <sup>2</sup>	12/31/86		12/31/90	June 30-Dec. 31	\$8,393		\$8,393
6-1/2% S-1990 (Effective Rate 6.5378%) <sup>2</sup>	2/17/87		2/15/90	Feb. 15-Aug. 15	14,265		14,265
7-7/8% T-1990 (Effective Rate 7.9126%) <sup>2</sup>	5/15/87		5/15/90	May 15-Nov. 15	12,000		12,000
7-7/8% U-1990 (Effective Rate 7.9393%) <sup>2</sup>	8/17/87		8/15/90	Feb. 15-Aug. 15	11,128		11,128
8% V-1990 (Effective Rate 8.0302%) <sup>2</sup>	11/16/87		11/15/90	May 15-Nov. 15	13,407		13,407
7-3/8% W-1990 (Effective Rate 7.4019%) <sup>2</sup>	2/1/88		1/31/90	Jan. 31-July 31	10,748		10,748
7-1/8% X-1990 (Effective Rate 7.1601%) <sup>2</sup>	2/29/88		2/28/90	Feb. 28-Aug. 31	10,763		10,763
7-3/8% Y-1990 (Effective Rate 7.3920%) <sup>2</sup>	3/31/88		3/31/90	Mar. 31-Sept. 30	11,333		11,333
7-5/8% Z-1990 (Effective Rate 7.6405%) <sup>2</sup>	5/2/88		4/30/90	Apr. 30-Oct. 31	11,260		11,260
8-1/8% AB-1990 (Effective Rate 8.1776%) <sup>2</sup>	5/31/88		5/31/90	May 31-Nov. 30	9,677		9,677
8% AC-1990 (Effective Rate 8.0497%) <sup>2</sup>	6/30/88		6/30/90	June 30-Dec. 31	11,115		11,115
8-3/8% AD-1990 (Effective Rate 8.4123%) <sup>2</sup>	8/1/88		7/31/90	Jan. 31-July 31	10,971		10,971
8-5/8% AE-1990 (Effective Rate 8.7200%) <sup>2</sup>	8/31/88		8/31/90	Feb. 28-Aug. 31	10,596		10,596
8-1/2% AF-1990 (Effective Rate 8.5299%) <sup>2</sup>	9/30/88		9/30/90	Mar. 31-Sept. 30	10,770		10,770
8-1/4% AG-1990 (Effective Rate 8.3324%) <sup>2</sup>	10/31/88		10/31/90	Apr. 30-Oct. 31	10,710		10,710
8-7/8% AH-1990 (Effective Rate 8.8834%) <sup>2</sup>	11/30/88		11/30/90	May 31-Nov. 30	10,605		10,605
9-1/8% AJ-1990 (Effective Rate 9.2300%) <sup>2</sup>	1/3/89		12/31/90	June 30-Dec. 31	11,007		11,007
14-1/2% A-1991 (Effective Rate 14.5583%) <sup>2</sup>	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%) <sup>2</sup>	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) <sup>2</sup>	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%) <sup>2</sup>	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%) <sup>2</sup>	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%) <sup>2</sup>	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%) <sup>2</sup>	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%) <sup>2</sup>	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1896%) <sup>2</sup>	3/5/86		5/15/91	May 15-Nov. 15	20,591		20,591
7-1/2% K-1991 (Effective Rate 7.5332%) <sup>2</sup>	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%) <sup>2</sup>	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
6-3/4% M-1991 (Effective Rate 6.7888%) <sup>2</sup>	3/31/87		3/31/91	Mar. 31-Sept. 30	8,555		8,555
7-7/8% N-1991 (Effective Rate 7.8893%) <sup>2</sup>	6/30/87		6/30/91	June 30-Dec. 31	8,368		8,368
9-1/8% P-1991 (Effective Rate 9.2372%) <sup>2</sup>	10/15/87		9/30/91	Mar. 31-Sept. 30	7,919		7,919
8-1/4% Q-1991 (Effective Rate 8.3333%) <sup>2</sup>	12/31/87		12/31/91	June 30-Dec. 31	8,083		8,083
7-3/8% R-1991 (Effective Rate 7.4191%) <sup>2</sup>	2/16/88		2/15/91	Feb. 15-Aug. 15	11,592		11,592
8-3/4% T-1991 (Effective Rate 8.7697%) <sup>2</sup>	8/15/88		8/15/91	do	13,490		13,490
8-1/2% U-1991 (Effective Rate 8.5898%) <sup>2</sup>	11/15/88		11/15/91	May 15-Nov. 15	11,542		11,542
9% V-1991 (Effective Rate 9.0780%) <sup>2</sup>	1/31/89		1/31/91	Jan. 31-July 31	11,191		11,191
9-3/8% W-1991 (Effective Rate 9.4887%) <sup>2</sup>	2/28/89		2/28/91	Feb. 28-Aug. 31	11,062		11,062
9-3/4% X-1991 (Effective Rate 9.8720%) <sup>2</sup>	3/31/89		3/31/91	Mar. 31-Sept. 30	12,107		12,107
14-5/8% A-1992 (Effective Rate 14.6767%) <sup>2</sup>	2/16/89		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) <sup>2</sup>	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) <sup>2</sup>	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) <sup>2</sup>	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%) <sup>2</sup>	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) <sup>2</sup>	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%) <sup>2</sup>	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%) <sup>2</sup>	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%) <sup>2</sup>	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%) <sup>2</sup>	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%) <sup>2</sup>	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%) <sup>2</sup>	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%) <sup>2</sup>	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
9-1/8% O-1992 (Effective Rate 9.2169%) <sup>2</sup>	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287
9-1/8% R-1992 (Effective Rate 9.1818%) <sup>2</sup>	2/15/89		2/15/92	Feb. 15-Aug. 15	11,512		11,512
10-7/8% A-1993 (Effective Rate 10.9420%) <sup>2</sup>	2/15/83		2/15/93	do	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) <sup>2</sup>	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) <sup>2</sup>	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) <sup>2</sup>	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%) <sup>2</sup>	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%) <sup>2</sup>	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%) <sup>2</sup>	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%) <sup>2</sup>	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% I-1993 (Effective Rate 8.2997%) <sup>2</sup>	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%) <sup>2</sup>	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%) <sup>2</sup>	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%) <sup>2</sup>	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%) <sup>2</sup>	3/31/89		3/31/93	Mar. 31-Sept. 30	9,145		9,145
13-1/8% A-1994 (Effective Rate 13.1607%) <sup>2</sup>	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%) <sup>2</sup>	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%) <sup>2</sup>	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%) <sup>2</sup>	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%) <sup>2</sup>	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%) <sup>2</sup>	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%) <sup>2</sup>	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%) <sup>2</sup>	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%) <sup>2</sup>	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
11-1/4% A-1995 (Effective Rate 11.3569%) <sup>2</sup>	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%) <sup>2</sup>	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) <sup>2</sup>	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) <sup>2</sup>	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%) <sup>2</sup>	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%) <sup>2</sup>	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) <sup>2</sup>	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%) <sup>2</sup>	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
8-7/8% I-1996 (Effective Rate 8.9724%) <sup>2</sup>	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	<sup>4</sup> -\$837	8,411
8-7/8% B-1996 (Effective Rate 9.1182%) <sup>2</sup>	do		Feb. 15 <sup>3</sup>	1,001	<sup>4</sup> -\$837	164	
7-3/8% C-1996 (Effective Rate 7.4967%) <sup>2</sup>	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) <sup>2</sup>	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) <sup>2</sup>	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
8-1/2% A-1997 (Effective Rate 8.5171%) <sup>2</sup>	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) <sup>2</sup>	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) <sup>2</sup>	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8-1/8% A-1998 (Effective Rate 8.2077%) <sup>2</sup>	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) <sup>2</sup>	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) <sup>2</sup>	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) <sup>2</sup>	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
8-7/8% A-1999 (Effective Rate 8.9134%) <sup>2</sup>	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
Total Treasury Notes					1,121,422		1,121,422

\*\$500 thousand or less.  
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Marketable—Continued</b>							
Bonds: <sup>7,8, e</sup>							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2500%) <sup>1,2</sup>	8/15/62	8/15/89 <sup>9</sup>	8/15/92	Feb. 15-Aug. 15	\$3,818	\$2,415	\$1,403
4% 1988-93 (Effective Rate 4.0082%) <sup>2</sup>	1/17/63	... do ...	2/15/93	... do ...	250	181	69
7-1/2% 1988-93 (Effective Rate 7.4549%) <sup>2</sup>	8/15/73	8/15/89	8/15/93	... do ...	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.1250%) <sup>1,2</sup>	4/18/63	11/15/89 <sup>9</sup>	5/15/94	May 15-Nov. 15	1,560	1,112	449
3-1/2% 1990 (Effective Rate 3.5000%) <sup>2</sup>	2/14/58	( <sup>9</sup> )	2/15/90	Feb. 15-Aug. 15	4,917	4,332	585
8-1/4% 1990 (Effective Rate 8.3125%) <sup>2</sup>	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%) <sup>2</sup>	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) <sup>2</sup>	1/10/73		2/15/93	... do ...	627	( <sup>9</sup> )	627
7-7/8% 1993 (Effective Rate 7.9466%) <sup>2</sup>	1/6/78		... do ...	1,501			1,501
7% 1993-98 (Effective Rate 7.1076%) <sup>2</sup>	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	( <sup>9</sup> )	692
8-5/8% 1993 (Effective Rate 8.6297%) <sup>2</sup>	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) <sup>2</sup>	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) <sup>2</sup>	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) <sup>2</sup>	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) <sup>2</sup>	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) <sup>2</sup>	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	( <sup>9</sup> )	2/15/95	Feb. 15-Aug. 15	2,745	2,603	142
10-1/2% 1995 (Effective Rate 10.5991%) <sup>2</sup>	1/10/80		... do ...	1,502			1,502
7-7/8% 1995-00 (Effective Rate 7.8914%) <sup>2</sup>	2/18/75	2/15/95	2/15/00	... do ...	2,771	22	2,749
10-3/8% 1995 (Effective Rate 12.4215%) <sup>2</sup>	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) <sup>2</sup>	4/8/80		... do ...	1,503			1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) <sup>2</sup>	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) <sup>2</sup>	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) <sup>2</sup>	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.5000%) <sup>2</sup>	10/3/60	( <sup>9</sup> )	11/15/98	May 15-Nov. 15	4,463	4,131	332
8-1/4% 2000-05 (Effective Rate 8.2368%) <sup>2</sup>	5/15/75	5/15/00	5/15/05	... do ...	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) <sup>2</sup>	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) <sup>2</sup>	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) <sup>2</sup>	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) <sup>2</sup>	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) <sup>2</sup>	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) <sup>2</sup>	2/15/77	2/15/02	2/15/07	... do ...	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) <sup>2</sup>	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) <sup>2</sup>	11/15/77	11/15/02	11/15/07	... do ...	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) <sup>2</sup>	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) <sup>2</sup>	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) <sup>2</sup>	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) <sup>2</sup>	7/5/83		8/15/03	... do ...	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) <sup>2</sup>	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) <sup>2</sup>	11/15/78	11/15/03	11/15/08	... do ...	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) <sup>2</sup>	4/5/84		5/15/04	... do ...	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) <sup>2</sup>	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) <sup>2</sup>	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) <sup>2</sup>	11/15/79	11/15/04	11/15/09	... do ...	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) <sup>2,5</sup>	10/30/84		11/15/04	... do ...	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) <sup>2</sup>	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) <sup>2,5</sup>	4/2/85	5/15/05	5/15/10	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) <sup>2</sup>	5/15/80		8/15/05	... do ...	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) <sup>2,5</sup>	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) <sup>2</sup>	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4626%) <sup>2,5</sup>	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) <sup>2</sup>	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) <sup>2</sup>	11/16/81	11/15/06	11/15/11	... do ...	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) <sup>2</sup>	11/15/82	11/15/07	11/15/12	... do ...	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) <sup>2</sup>	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) <sup>2</sup>	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) <sup>2</sup>	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) <sup>2,5</sup>	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) <sup>2,5</sup>	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) <sup>2,5</sup>	8/15/85		8/15/15	... do ...	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) <sup>2,5</sup>	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) <sup>2,5</sup>	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) <sup>2,5</sup>	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) <sup>2,5</sup>	11/15/86		11/15/16	... do ...	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) <sup>2,5</sup>	5/15/87		5/15/17	... do ...	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) <sup>2,5</sup>	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) <sup>2,5</sup>	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) <sup>2,5</sup>	11/15/88		11/15/18	... do ...	9,033		9,033
8-7/8% 2019 (Effective Rate 8.9125%) <sup>2,5</sup>	2/15/89		2/15/19	Feb. 15-Aug. 15	9,610		9,610
Total Treasury Bonds					333,752	15,309	318,443
Other Securities:							
Federal Financing Bank: <sup>29</sup>	Various dates		Various	Various	14,845		14,845
Total Marketable					1,887,039	15,309	1,871,730
Nonmarketable:							
Depositary Series:							
2% Bond First Series	Various dates: From 4/1977	( <sup>9</sup> )	12 years from issue date	June 1-Dec. 1	124	120	5
Foreign Series: <sup>e</sup>							
Government-Dollar denominated:							
Bills 4/3/89	Various dates		4/3/89	Apr. 3, 1989	478		478
Bills 5/1/89	do		5/1/89	May 1, 1989	682		682
Bills 6/1/89	do		6/1/89	June 1, 1989	434		434
Bills 7/3/89	do		7/3/89	July 3, 1989	666		666
Bills 7/13/89	1/12/89		7/13/89	July 13, 1989	( <sup>9</sup> )		( <sup>9</sup> )
Bills 7/27/89	1/26/89		7/27/89	July 27, 1989	100		100
Bills 8/1/89	Various dates		8/1/89	Aug. 1, 1989	535		535
Bills 9/1/89	do		9/1/89	Sept. 1, 1989	227		227
Bills 10/2/89	do		10/2/89	Oct. 2, 1989	420		420
Bills 11/1/89	do		11/1/89	Nov. 1, 1989	342		342
Bills 12/1/89	do		12/1/89	Dec. 1, 1989	225		225
Zero-coupon Treasury bond (Effective Rate 8.41%)	3/30/88	At Maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Total Government dollar denominated					6,666		6,666

\*\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
Nonmarketable—Continued							
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 8/31/89 .....	Various dates .....	.....	8/31/89 .....	Aug. 31, 1989 .....	\$39	\$20	\$19
Airport & Airways Trust Fund:	Various dates: From 3/9/89 .....	On demand .....	6/30/89 .....	June 30-Dec. 31 .....	527	.....	527
9% 1989 certificates .....	.....	.....	.....	do .....	1,458	.....	1,458
8-3/4% 1989 certificates .....	.....	.....	.....	do .....	601	.....	601
8-7/8% 1989 certificates .....	.....	.....	.....	do .....	12,352	2,690	9,662
8-5/8% 1989 certificates .....	.....	.....	.....	.....	14,938	2,690	12,248
Total Airport & Airways Trust Fund .....	.....	.....	.....	.....	.....	.....	.....
Alleged Violators of Regulations, Department of Energy:							
9-53/8% 1989 certificates .....	3/31/89 .....	On demand .....	4/3/89 .....	Apr. 3, 1989 .....	17	.....	17
Bills 4/6/89 .....	Various dates .....	.....	4/6/89 .....	Apr. 6, 1989 .....	116	.....	116
Bills 4/27/89 .....	.....	.....	4/27/89 .....	Apr. 27, 1989 .....	157	.....	157
Bills 5/25/89 .....	.....	.....	5/25/89 .....	May 25, 1989 .....	196	.....	196
Bills 6/29/89 .....	.....	.....	6/29/89 .....	June 29, 1989 .....	178	.....	178
Bills 7/27/89 .....	.....	.....	7/27/89 .....	July 27, 1989 .....	234	.....	234
Bills 8/24/89 .....	.....	.....	8/24/89 .....	Aug. 24, 1989 .....	193	.....	193
Bills 9/21/89 .....	.....	.....	9/21/89 .....	Sept. 21, 1989 .....	128	.....	128
Total Alleged Violators of Regulations, Department of Energy .....	.....	.....	.....	.....	1,221	.....	1,221
Aquatic Resources Trust Fund:							
Bills 7/6/89 .....	Various dates .....	.....	7/6/89 .....	July 6, 1989 .....	380	92	288
Bills 8/31/89 .....	.....	.....	8/31/89 .....	Aug. 31, 1989 .....	112	59	52
8-5/8% 1990 notes .....	8/31/88 .....	.....	8/31/90 .....	Feb. 28-Aug. 31 .....	114	.....	114
Total Aquatic Resources Trust Fund .....	.....	.....	.....	.....	606	151	455
Asbestos Trust Fund:							
Bills 8/31/89 .....	Various dates .....	.....	8/31/89 .....	Aug. 31, 1989 .....	5	.....	5
Asset Forfeiture Fund:							
Bills 4/27/89 .....	.....	.....	4/27/89 .....	Apr. 27, 1989 .....	18	.....	18
Bills 6/29/89 .....	.....	.....	6/29/89 .....	June 29, 1989 .....	18	.....	18
Bills 7/27/89 .....	.....	.....	7/27/89 .....	July 27, 1989 .....	19	.....	19
Total Asset Forfeiture Fund .....	.....	.....	.....	.....	55	.....	55
Aviation Insurance Revolving Fund:							
Bills 4/13/89 .....	Various dates .....	.....	4/13/89 .....	Apr. 13, 1989 .....	11	.....	11
Bills 7/6/89 .....	.....	.....	7/6/89 .....	July 6, 1989 .....	8	.....	8
Bills 9/28/89 .....	.....	.....	9/28/89 .....	Sept. 28, 1989 .....	11	.....	11
Bills 12/21/89 .....	.....	.....	12/21/89 .....	Dec. 21, 1989 .....	13	.....	13
Total Aviation Insurance Revolving Fund .....	.....	.....	.....	.....	43	.....	43
Barry Goldwater Scholarship Fund:							
Bills 4/27/89 .....	Various dates .....	.....	4/27/89 .....	Apr. 27, 1989 .....	45	.....	45
Bequests and Gifts, FEMA:							
Bills 9/28/89 .....	.....	.....	9/28/89 .....	Sept. 28, 1989 .....	1	.....	1
Civil Service Retirement Fund:							
9-3/8% 1989 certificates .....	Various dates:	On demand .....	6/30/89 .....	June 30-Dec. 31 .....	1,083	.....	1,083
9-1/4% 1989 certificates .....	From 3/1/89 .....	.....	.....	do .....	19,547	2,789	16,758
9-1/8% 1989 certificates .....	From 9/1/88 .....	.....	.....	do .....	11,213	7,648	3,565
13-3/4% 1991 to 1999 bonds .....	From 8/1/88 .....	.....	.....	do .....	14,873	.....	14,873
13-1/4% 1991 to 1997 bonds .....	6/30/84 .....	.....	6/30/91 to 99 .....	do .....	9,907	.....	9,907
13% 1991 to 1996 bonds .....	6/30/82 .....	.....	6/30/91 to 97 .....	do .....	7,528	.....	7,528
10-3/4% 1991 to 1998 bonds .....	6/30/81 .....	.....	6/30/91 to 98 .....	do .....	12,194	.....	12,194
10-3/8% 1991 to 2000 bonds .....	6/30/83 .....	.....	6/30/91 to 00 .....	do .....	18,123	.....	18,123
9-3/4% 1991 to 1995 bonds .....	6/30/85 .....	.....	6/30/91 to 95 .....	do .....	6,399	.....	6,399
9-1/4% 1990 to 2003 bonds .....	6/30/80 .....	.....	6/30/90 to 03 .....	do .....	22,649	.....	22,649
8-3/4% 1990 to 1994 bonds .....	6/30/79 .....	.....	6/30/90 to 94 .....	do .....	5,967	155	5,812
8-5/8% 1990 to 2002 bonds .....	6/30/87 .....	.....	6/30/90 to 02 .....	do .....	25,739	.....	25,739
8-3/8% 1990 to 2001 bonds .....	6/30/86 .....	.....	6/30/90 to 01 .....	do .....	22,865	(*)	22,865
8-1/4% 1990 to 1993 bonds .....	6/30/78 .....	.....	6/30/90 to 93 .....	do .....	5,404	.....	5,404
7-1/2% 1990 & 1991 bonds .....	6/30/76 .....	.....	6/30/90 & 91 .....	do .....	2,407	.....	2,407
7-3/8% 1990 bonds .....	6/30/75 .....	.....	6/30/90 .....	do .....	1,159	.....	1,159
7-1/8% 1990 to 1992 bonds .....	6/30/77 .....	.....	6/30/90 to 92 .....	do .....	2,205	.....	2,205
Total Civil Service Retirement Fund .....	.....	.....	.....	.....	189,261	10,592	178,670
Comptroller of the Currency, Assessments Fund:							
Bills 4/3/89 .....	Various dates .....	.....	4/3/89 .....	Apr. 3, 1989 .....	6	.....	6
Bills 4/6/89 .....	.....	.....	4/6/89 .....	Apr. 6, 1989 .....	(*)	.....	(*)
Bills 4/10/89 .....	.....	.....	4/10/89 .....	Apr. 10, 1989 .....	(*)	.....	(*)
Bills 4/13/89 .....	.....	.....	4/13/89 .....	Apr. 13, 1989 .....	(*)	.....	(*)
Bills 4/17/89 .....	.....	.....	4/17/89 .....	Apr. 17, 1989 .....	6	.....	6
Bills 4/20/89 .....	.....	.....	4/20/89 .....	Apr. 20, 1989 .....	(*)	.....	(*)
Bills 4/24/89 .....	.....	.....	4/24/89 .....	Apr. 24, 1989 .....	(*)	.....	(*)
Bills 4/27/89 .....	.....	.....	4/27/89 .....	Apr. 27, 1989 .....	(*)	.....	(*)
Bills 5/1/89 .....	.....	.....	5/1/89 .....	May 1, 1989 .....	6	.....	6
Bills 5/4/89 .....	.....	.....	5/4/89 .....	May 4, 1989 .....	(*)	.....	(*)
Bills 5/8/89 .....	.....	.....	5/8/89 .....	May 8, 1989 .....	(*)	.....	(*)
Bills 5/11/89 .....	.....	.....	5/11/89 .....	May 11, 1989 .....	(*)	.....	(*)
Bills 5/15/89 .....	.....	.....	5/15/89 .....	May 15, 1989 .....	6	.....	6
Bills 5/18/89 .....	.....	.....	5/18/89 .....	May 18, 1989 .....	(*)	.....	(*)
Bills 5/22/89 .....	.....	.....	5/22/89 .....	May 22, 1989 .....	(*)	.....	(*)
Bills 5/25/89 .....	.....	.....	5/25/89 .....	May 25, 1989 .....	(*)	.....	(*)
Bills 5/29/89 .....	.....	.....	5/29/89 .....	May 29, 1989 .....	6	.....	6
Bills 6/1/89 .....	.....	.....	6/1/89 .....	June 1, 1989 .....	(*)	.....	(*)

\* \$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
Nonmarketable—Continued							
Government account series—Continued							
Comptroller of the Currency, Assessments Fund—Continued							
Bills 6/5/89 . . . . .	Various dates	On demand	6/5/89 . . . . .	June 5, 1989 . . . . .	(*) . . . . .		(*) . . . . .
Bills 6/8/89 . . . . .	do . . . . .		6/8/89 . . . . .	June 8, 1989 . . . . .	(*) . . . . .		(*) . . . . .
Bills 6/12/89 . . . . .	do . . . . .		6/12/89 . . . . .	June 12, 1989 . . . . .	\$6 . . . . .		\$6 . . . . .
Bills 6/15/89 . . . . .	do . . . . .		6/15/89 . . . . .	June 15, 1989 . . . . .	(*) . . . . .		(*) . . . . .
Bills 6/19/89 . . . . .	do . . . . .		6/19/89 . . . . .	June 19, 1989 . . . . .	(*) . . . . .		(*) . . . . .
Bills 6/22/89 . . . . .	do . . . . .		6/22/89 . . . . .	June 22, 1989 . . . . .	(*) . . . . .		(*) . . . . .
Bills 6/26/89 . . . . .	do . . . . .		6/26/89 . . . . .	June 26, 1989 . . . . .	6 . . . . .		6 . . . . .
Bills 6/29/89 . . . . .	do . . . . .		6/29/89 . . . . .	June 29, 1989 . . . . .	(*) . . . . .		(*) . . . . .
Bills 7/3/89 . . . . .	do . . . . .		7/3/89 . . . . .	July 3, 1989 . . . . .	(*) . . . . .		(*) . . . . .
Bills 7/6/89 . . . . .	do . . . . .		7/6/89 . . . . .	July 6, 1989 . . . . .	(*) . . . . .		(*) . . . . .
Bills 7/10/89 . . . . .	do . . . . .		7/10/89 . . . . .	July 10, 1989 . . . . .	6 . . . . .		6 . . . . .
Bills 7/13/89 . . . . .	do . . . . .		7/13/89 . . . . .	July 13, 1989 . . . . .	(*) . . . . .		(*) . . . . .
Bills 7/17/89 . . . . .	do . . . . .		7/17/89 . . . . .	July 17, 1989 . . . . .	(*) . . . . .		(*) . . . . .
Bills 7/20/89 . . . . .	do . . . . .		7/20/89 . . . . .	July 20, 1989 . . . . .	(*) . . . . .		(*) . . . . .
Bills 7/24/89 . . . . .	do . . . . .		7/24/89 . . . . .	July 24, 1989 . . . . .	6 . . . . .		6 . . . . .
Bills 7/27/89 . . . . .	do . . . . .		7/27/89 . . . . .	July 27, 1989 . . . . .	(*) . . . . .		(*) . . . . .
Bills 7/31/89 . . . . .	do . . . . .		7/31/89 . . . . .	July 31, 1989 . . . . .	(*) . . . . .		(*) . . . . .
Bills 1/18/90 . . . . .	do . . . . .		1/18/90 . . . . .	Jan. 18, 1990 . . . . .	6 . . . . .	\$3 . . . . .	3 . . . . .
11-7/8% 1989 notes . . . . .	1/5/89 . . . . .		10/15/89 . . . . .	Apr. 15-Oct. 15 . . . . .	12 . . . . .		12 . . . . .
9-3/8% 1989 notes . . . . .	3/3/89 . . . . .		9/30/89 . . . . .	Mar. 31-Sept. 30 . . . . .	20 . . . . .		20 . . . . .
9-1/4% 1989 notes . . . . .	8/7/85 . . . . .		5/15/89 . . . . .	May 15-Nov. 15 . . . . .	27 . . . . .		27 . . . . .
7-1/8% 1990 notes . . . . .	6/8/88 . . . . .		2/28/90 . . . . .	Feb. 28-Aug. 31 . . . . .	12 . . . . .		12 . . . . .
Total Comptroller of the Currency, Assessments Fund . . . . .					144 . . . . .	3 . . . . .	141 . . . . .
Cooperative Funds, Bureau of Indian Affairs: 9.53% 1989 certificates . . . . .	3/31/89 . . . . .	On demand	4/3/89 . . . . .	Apr. 3, 1989 . . . . .	17 . . . . .		17 . . . . .
Department of the Air Force General Gift Fund:							
Bills 2/15/90 . . . . .	Various dates . . . . .		2/15/90 . . . . .	Feb. 15, 1990 . . . . .	(*) . . . . .		(*) . . . . .
Bills 3/15/90 . . . . .	do . . . . .		3/15/90 . . . . .	Mar. 15, 1990 . . . . .	(*) . . . . .		(*) . . . . .
13% 1990 notes . . . . .	11/9/87 . . . . .		11/15/90 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .		(*) . . . . .
11-7/8% 1989 notes . . . . .	10/18/88 . . . . .		10/15/89 . . . . .	Apr. 15-Oct. 15 . . . . .	(*) . . . . .		(*) . . . . .
11% 1990 notes . . . . .	3/9/89 . . . . .		2/15/90 . . . . .	Feb. 15-Aug. 15 . . . . .	(*) . . . . .		(*) . . . . .
9-5/8% 1989 notes . . . . .	Various dates . . . . .		6/30/89 . . . . .	June 30-Dec. 31 . . . . .	(*) . . . . .		(*) . . . . .
9-3/8% 1989 notes . . . . .	9/30/88 . . . . .		9/30/89 . . . . .	Mar. 31-Sept. 30 . . . . .	(*) . . . . .		(*) . . . . .
8-3/8% 1989 notes . . . . .	1/5/69 . . . . .		12/31/89 . . . . .	June 30-Dec. 31 . . . . .	(*) . . . . .		(*) . . . . .
8-5/8% 1993 bonds . . . . .	1/4/79 . . . . .		11/15/93 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .		(*) . . . . .
7-7/8% 1995-00 bonds . . . . .	1/17/78 . . . . .		2/15/00 . . . . .	Feb. 15-Aug. 15 . . . . .	(*) . . . . .		(*) . . . . .
7-7/8% 2002-07 bonds . . . . .	7/24/78 . . . . .		11/15/02 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .		(*) . . . . .
Total Department of the Air Force General Gift Fund . . . . .					(*) . . . . .		(*) . . . . .
Department of Energy Advances for Co-Sponsor Project: 8-3/8% 1990 certificates . . . . .	7/31/87 . . . . .	On demand	7/31/90 . . . . .	Jan. 31-July 31 . . . . .	13 . . . . .	6 . . . . .	8 . . . . .
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes . . . . .	4/18/84 . . . . .		8/15/93 . . . . .	Feb. 15-Aug. 15 . . . . .	(*) . . . . .		(*) . . . . .
8-3/4% 1991 notes . . . . .	2/21/89 . . . . .		8/15/91 . . . . .	do . . . . .	1 . . . . .		1 . . . . .
8-1/4% 1992 notes . . . . .	8/17/88 . . . . .		8/15/92 . . . . .	do . . . . .	(*) . . . . .		(*) . . . . .
7-1/2% 1991 notes . . . . .	3/10/89 . . . . .		8/15/91 . . . . .	do . . . . .	(*) . . . . .		(*) . . . . .
6-5/8% 1990 notes . . . . .	2/25/88 . . . . .		12/31/90 . . . . .	June 30-Dec. 31 . . . . .	(*) . . . . .		(*) . . . . .
6-5/8% 1992 notes . . . . .	Various dates . . . . .		2/15/92 . . . . .	Feb. 15-Aug. 15 . . . . .	(*) . . . . .		(*) . . . . .
6-1/2% 1990 notes . . . . .	2/18/87 . . . . .		2/15/90 . . . . .	do . . . . .	(*) . . . . .		(*) . . . . .
15-3/4% 2001 bonds . . . . .	2/17/82 . . . . .		11/15/01 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .		(*) . . . . .
8-5/8% 1993 bonds . . . . .	8/20/85 . . . . .		8/15/93 . . . . .	Feb. 15-Aug. 15 . . . . .	(*) . . . . .		(*) . . . . .
8-1/4% 2000-05 bonds . . . . .	5/8/78 . . . . .		5/15/00 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .		(*) . . . . .
7-7/8% 1993 bonds . . . . .	2/26/86 . . . . .		2/15/93 . . . . .	Feb. 15-Aug. 15 . . . . .	(*) . . . . .		(*) . . . . .
7-7/8% 1995-00 bonds . . . . .	5/17/76 . . . . .		2/15/95 . . . . .	do . . . . .	(*) . . . . .		(*) . . . . .
Total Department of the Navy General Gift Fund . . . . .					1 . . . . .		1 . . . . .
Department of the Navy U.S. Office of Naval Records and History: 9-5/8% 1989 notes . . . . .	Various dates . . . . .		6/30/89 . . . . .	June 30-Dec. 31 . . . . .	(*) . . . . .	(*) . . . . .	(*) . . . . .
9-1/4% 1989 notes . . . . .	9/21/79 . . . . .		5/15/89 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .		(*) . . . . .
Total Department of the Navy U.S. Office of Naval Records and History . . . . .					(*) . . . . .	(*) . . . . .	(*) . . . . .
Department of State Deposit Fund: 9.53% 1989 certificates . . . . .	3/31/89 . . . . .	On demand	4/3/89 . . . . .	Apr. 3, 1989 . . . . .	2 . . . . .		2 . . . . .
Education Benefit Fund, Department of Defense:							
Bills 5/4/89 . . . . .	do . . . . .		5/4/89 . . . . .	May 4, 1989 . . . . .	14 . . . . .	(*) . . . . .	13 . . . . .
13-3/4% 1992 notes . . . . .	do . . . . .		5/15/92 . . . . .	May 15-Nov. 15 . . . . .	19 . . . . .		19 . . . . .
13-1/8% 1994 notes . . . . .	do . . . . .		5/15/94 . . . . .	do . . . . .	28 . . . . .		28 . . . . .
12-5/8% 1994 notes . . . . .	do . . . . .		8/15/94 . . . . .	Feb. 15-Aug. 15 . . . . .	29 . . . . .		29 . . . . .
12-3/8% 1991 notes . . . . .	11/16/87 . . . . .		4/15/91 . . . . .	Apr. 15-Oct. 15 . . . . .	7 . . . . .		7 . . . . .
11-7/8% 1989 notes . . . . .	3/31/89 . . . . .		10/15/89 . . . . .	do . . . . .	2 . . . . .		2 . . . . .
11-7/8% 1993 notes . . . . .	7/31/85 . . . . .		8/15/93 . . . . .	Feb. 15-Aug. 15 . . . . .	23 . . . . .		23 . . . . .
11-3/4% 1991 notes . . . . .	Various dates . . . . .		1/15/91 . . . . .	Jan. 15-July 15 . . . . .	5 . . . . .		5 . . . . .
11-3/4% 1992 notes . . . . .	do . . . . .		4/15/92 . . . . .	Apr. 15-Oct. 15 . . . . .	9 . . . . .		9 . . . . .
11-3/4% 1993 notes . . . . .	do . . . . .		11/15/93 . . . . .	May 15-Nov. 15 . . . . .	25 . . . . .		25 . . . . .
11-5/8% 1994 notes . . . . .	do . . . . .		11/15/94 . . . . .	do . . . . .	29 . . . . .		29 . . . . .
11-1/2% 1990 notes . . . . .	8/31/88 . . . . .		10/15/90 . . . . .	Apr. 15-Oct. 15 . . . . .	11 . . . . .		11 . . . . .
11-1/4% 1995 notes . . . . .	5/15/86 . . . . .		5/15/95 . . . . .	May 15-Nov. 15 . . . . .	6 . . . . .		6 . . . . .
10-7/8% 1993 notes . . . . .	Various dates . . . . .		2/15/93 . . . . .	Feb. 15-Aug. 15 . . . . .	36 . . . . .		36 . . . . .
10-1/2% 1992 notes . . . . .	do . . . . .		11/15/92 . . . . .	May 15-Nov. 15 . . . . .	32 . . . . .		32 . . . . .

\*\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
Education Benefit Fund, Department of Defense—Continued							
10-1/2% 1995 notes . . . . .	Various dates		8/15/95	Feb. 15-Aug. 15	\$6		\$6
10-1/8% 1993 notes . . . . .	do		5/15/93	May 15-Nov. 15	29	\$7	21
9-1/8% 1991 notes . . . . .	do		2/15/91	Feb. 15-Aug. 15	33		33
8-3/8% 1989 notes . . . . .	do		12/31/89	June 30-Dec. 31	15	1	14
7-7/8% 1989 notes . . . . .	5/31/88		do	do	8		8
7-7/8% 1990 notes . . . . .	10/30/87		5/15/90	May 15-Nov. 15	6		6
7-3/4% 1989 notes . . . . .	5/16/88		11/30/89	May 31-Nov. 30	13		13
7-1/2% 1991 notes . . . . .	7/31/87		8/15/91	Feb. 15-Aug. 15	43		43
7-3/8% 1996 notes . . . . .	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes . . . . .	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-3/4% 1990 notes . . . . .	Various dates		9/30/90	Mar. 31-Sept. 30	25		25
6-5/8% 1992 notes . . . . .	11/15/88		2/15/92	Feb. 15-Aug. 15	14		14
6-5/8% 1992 notes . . . . .	8/31/87		5/15/92	May 15-Nov. 15	12		12
6-3/8% 1989 notes . . . . .	4/29/88		11/15/89	do	3		3
12-5/8% 1993 bonds . . . . .	Various dates		5/15/95	do	20	4	16
11-1/2% 1995 bonds . . . . .	do		11/15/95	do	31	(*)	31
10-1/2% 1995 bonds . . . . .	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
9% 1994 bonds . . . . .	Various dates		2/15/94	do	23		23
8-1/2% 1994-99 bonds . . . . .	do		5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense . . . . .					613	13	600
Employees Health Benefits Fund:							
9-53% 1989 certificates . . . . .	3/31/89	On demand	4/3/89	Apr. 3, 1989	771		771
Bills 4/13/89 . . . . .	Various dates		4/13/89	Apr. 13, 1989	358		358
Bills 5/15/89 . . . . .	do		5/15/89	May 15, 1989	79		79
11-3/4% 1989 notes . . . . .	11/15/85		do	May 15-Nov. 15	74		74
9-1/8% 1991 notes . . . . .	2/15/89		9/30/91	Mar. 31-Sept. 30	25		25
8-1/8% 1991 notes . . . . .	Various dates		5/15/91	May 15-Nov. 15	177		177
8% 1989 notes . . . . .	do		5/31/89	May 31-Nov. 30	306		306
7-7/8% 1990 notes . . . . .	5/16/88		5/15/90	May 15-Nov. 15	422		422
6-7/8% 1989 notes . . . . .	8/15/86		5/15/89	do	91		91
6-5/8% 1989 notes . . . . .	Various dates		8/15/89	Feb. 15-Aug. 15	74	57	17
8-3/8% 1995-00 bonds . . . . .	do		2/15/95	do	19		19
8-3/8% 2003-08 bonds . . . . .	8/15/78		8/15/03	8/15/08	47		47
8-1/4% 2000-05 bonds . . . . .	Various dates		5/15/00	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds . . . . .	do		2/15/02	2/15/07	17		17
Total Employees Health Benefits Fund . . . . .					2,487	57	2,430
Employees Life Insurance Fund:							
Bills 4/28/89 . . . . .	Various dates		4/28/89	Apr. 28, 1989	54		54
14-7/8% 1991 notes . . . . .	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes . . . . .	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes . . . . .	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes . . . . .	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes . . . . .	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes . . . . .	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes . . . . .	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes . . . . .	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes . . . . .	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes . . . . .	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes . . . . .	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes . . . . .	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes . . . . .	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes . . . . .	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes . . . . .	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes . . . . .	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes . . . . .	11/29/85		11/15/95	do	131		131
9-1/4% 1989 notes . . . . .	Various dates		5/15/89	do	100		100
9% 1998 notes . . . . .	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes . . . . .	Various dates		2/15/96	Feb. 15-Aug. 15	397		397
8-1/2% 1997 notes . . . . .	do		5/15/97	May 15-Nov. 15	624		624
8-1/8% 1998 notes . . . . .	2/16/88		2/15/98	Feb. 15-Aug. 15	292		292
7-3/8% 1996 notes . . . . .	2/17/87		5/15/96	May 15-Nov. 15	180		180
6-3/4% 1990 notes . . . . .	11/17/86		9/30/90	Mar. 31-Sept. 30	722		722
6-5/8% 1989 notes . . . . .	Various dates		8/15/89	Feb. 15-Aug. 15	417		417
11-3/4% 2005-10 bonds . . . . .	do		2/15/05	do	58		58
10-3/8% 1995 bonds . . . . .	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds . . . . .	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds . . . . .	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds . . . . .	Various dates		5/15/94	May 15-Nov. 15	558		558
8-3/8% 1995-00 bonds . . . . .	do		8/15/95	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds . . . . .	8/15/78		8/15/03	8/15/08	57		57
8-1/4% 1990 bonds . . . . .	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds . . . . .	do		5/15/05	do	762		762
8% 1996-01 bonds . . . . .	do		8/15/96	8/15/01	647		647
7-7/8% 1995-00 bonds . . . . .	7/17/85		2/15/95	Feb. 15-Aug. 15	100		100
7-5/8% 2002-07 bonds . . . . .	Various dates		2/15/02	2/15/07	do	128	128
7-1/4% 1992 bonds . . . . .	do		8/15/92	do	100		100
Total Employees Life Insurance Fund . . . . .					8,992	2	8,990
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/31/89 . . . . .	Various dates		8/31/89	Aug. 31, 1989 . . .	2,027	439	1,588
Environmental Protection Agency, Post Closure Liability Trust Fund:							
9-3/8% 1989 notes . . . . .	do		9/30/89	Mar. 31-Sept. 30 . . .	13	(*)	12
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes . . . . .	5/15/85		11/15/92	May 15-Nov. 15 . . .	(*)		(*)

\*\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Exchange Stabilization Fund:							
8.50% 1989 certificates .....	Various dates: From 3/1/89 .....	On demand .....	4/1/89 .....	Apr. 1, 1989 .....	\$1,295	\$877	\$417
Export-Import Bank of the United States:							
8.73% 1989 certificates .....	..... do .....	..... do .....	..... do .....	..... do .....	515	421	94
Farm Credit Administration Revolving Fund:							
Bills 4/6/89 .....	Various dates .....	.....	4/6/89 .....	Apr. 6, 1989 .....	7		7
Farm Credit Escrow Account:							
Bills 4/13/89 .....	..... do .....	.....	4/13/89 .....	Apr. 13, 1989 .....	4		4
Federal Deposit Insurance Corporation:							
9.53% 1989 certificates .....	3/31/89 .....	On demand .....	4/3/89 .....	Apr. 3, 1989 .....	2,289		2,289
Bills 5/18/89 .....	Various dates .....	.....	5/18/89 .....	May 18, 1989 .....	712		712
14-1/2% 1989 notes .....	3/26/85 .....	.....	7/15/89 .....	Jan. 15-July 15 .....	300		300
13-7/8% 1989 notes .....	12/26/84 .....	.....	8/15/89 .....	Feb. 15-Aug. 15 .....	500		500
13-3/4% 1991 notes .....	5/21/86 .....	.....	7/15/91 .....	Jan. 15-July 15 .....	400		400
13-3/4% 1992 notes .....	..... do .....	.....	5/15/92 .....	May 15-Nov. 15 .....	400		400
12-3/4% 1989 notes .....	3/26/85 .....	.....	11/15/89 .....	..... do .....	200		200
11-7/8% 1989 notes .....	.....	.....	10/15/89 .....	Apr. 15-Oct. 15 .....	400		400
11-3/4% 1991 notes .....	1/15/86 .....	.....	1/15/91 .....	Jan. 15-July 15 .....	500		500
11-3/4% 1992 notes .....	5/21/86 .....	.....	4/15/92 .....	Apr. 15-Oct. 15 .....	400		400
11-1/2% 1990 notes .....	1/15/86 .....	.....	10/15/90 .....	..... do .....	400		400
11-3/8% 1990 notes .....	8/27/85 .....	.....	5/15/90 .....	May 15-Nov. 15 .....	500		500
11% 1990 notes .....	3/26/85 .....	.....	2/15/90 .....	Feb. 15-Aug. 15 .....	400		400
10-3/4% 1989 notes .....	11/15/79 .....	.....	11/15/89 .....	May 15-Nov. 15 .....	200		200
10-3/4% 1990 notes .....	8/27/85 .....	.....	8/15/90 .....	Feb. 15-Aug. 15 .....	500		500
9-3/4% 1992 notes .....	9/29/86 .....	.....	10/15/92 .....	Apr. 15-Oct. 15 .....	400		400
9-1/4% 1989 notes .....	Various dates .....	.....	5/15/89 .....	May 15-Nov. 15 .....	580		580
8-1/8% 1991 notes .....	..... do .....	.....	5/15/91 .....	..... do .....	1,400		1,400
7-3/4% 1989 notes .....	9/26/88 .....	.....	8/31/89 .....	Feb. 28-Aug. 31 .....	1,000		1,000
7-1/2% 1991 notes .....	9/29/86 .....	.....	8/15/91 .....	Feb. 15-Aug. 15 .....	400		400
7-3/8% 1993 notes .....	3/16/87 .....	.....	4/15/93 .....	Apr. 15-Oct. 15 .....	600		600
7-1/4% 1993 notes .....	8/17/87 .....	.....	7/15/93 .....	Jan. 15-July 15 .....	400		400
7-1/8% 1993 notes .....	9/14/87 .....	.....	10/15/93 .....	Apr. 15-Oct. 15 .....	400		400
6-5/8% 1989 notes .....	Various dates .....	.....	8/15/89 .....	Feb. 15-Aug. 15 .....	600		600
6-5/8% 1992 notes .....	3/16/87 .....	.....	2/15/92 .....	..... do .....	600		600
6-1/2% 1991 notes .....	..... do .....	.....	11/15/91 .....	May 15-Nov. 15 .....	400		400
6-3/8% 1989 notes .....	2/15/89 .....	.....	11/15/89 .....	..... do .....	1,100		1,100
7-7/8% 1993 bonds .....	8/17/87 .....	.....	2/15/93 .....	Feb. 15-Aug. 15 .....	300		300
7-1/4% 1992 bonds .....	3/16/87 .....	.....	8/15/92 .....	..... do .....	400		400
Total Federal Deposit Insurance Corporation .....	.....	.....	.....	.....	16,681		16,681
Federal Disability Insurance Trust Fund:							
9-3/8% 1989 certificates .....	Various dates: From 3/2/89 .....	On demand .....	6/30/89 .....	June 30-Dec. 31 .....	2,114	1,398	717
13-3/4% 1999 bonds .....	6/30/84 .....	..... do .....	6/30/99 .....	..... do .....	237		237
10-3/4% 1992 & 1993, 1996 to 1998 bonds .....	6/30/83 .....	..... do .....	6/30/92 & 93, 96 to 98 .....	..... do .....	1,250		1,250
10-3/8% 1992 & 1993, 1996 to 2000 bonds .....	6/30/85 .....	..... do .....	6/30/92 & 93, 96 to 00 .....	..... do .....	1,180	130	1,050
9-3/4% 1993 to 1995 bonds .....	6/30/80 .....	..... do .....	6/30/93 to 95 .....	..... do .....	1,390	624	766
9-1/4% 1990 & 1991 bonds .....	6/30/88 .....	..... do .....	6/30/90 & 91 .....	..... do .....	931	273	657
8-3/4% 1993 & 1994 bonds .....	6/30/79 .....	..... do .....	6/30/93 & 94 .....	..... do .....	824	437	387
8-3/8% 1992 to 2001 bonds .....	6/30/86 .....	..... do .....	6/30/92 to 01 .....	..... do .....	2,223	42	2,181
Total Federal Disability Insurance Trust Fund .....	.....	.....	.....	.....	10,149	2,904	7,244
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 4/20/89 .....	Various dates .....	.....	4/20/89 .....	Apr. 20, 1989 .....	2		2
Bills 7/6/89 .....	..... do .....	.....	7/6/89 .....	July 6, 1989 .....	2		2
Bills 8/3/89 .....	..... do .....	.....	8/3/89 .....	Aug. 3, 1989 .....	2		2
Bills 8/17/89 .....	..... do .....	.....	8/17/89 .....	Aug. 17, 1989 .....	1		1
Bills 8/31/89 .....	..... do .....	.....	8/31/89 .....	Aug. 31, 1989 .....	1		1
Bills 9/28/89 .....	..... do .....	.....	9/28/89 .....	Sept. 28, 1989 .....	2		2
Bills 10/26/89 .....	..... do .....	.....	10/26/89 .....	Oct. 26, 1989 .....	1		1
Total Federal Grains and Inspection Services, Department of Agriculture .....	.....	.....	.....	.....	10		10
Federal Hospital Insurance Trust Fund, Catastrophic Reserve Fund:							
9-3/8% 1989 certificates .....	3/31/89 .....	On demand .....	6/30/89 .....	June 30-Dec. 31 .....	1		1
Federal Hospital Insurance Trust Fund:							
9-3/8% 1989 certificates .....	Various dates: From 3/2/89 .....	..... do .....	..... do .....	..... do .....	6,614		6,614
9-1/4% 1989 certificates .....	From 9/1/89 .....	..... do .....	..... do .....	..... do .....	11,720	4,545	7,174
13-3/4% 1989 to 1992, 1998 & 1999 bonds .....	6/30/84 .....	..... do .....	6/30/89 to 92, 98 & 99 .....	..... do .....	2,161		2,161
13-1/4% 1993 to 1997 bonds .....	6/30/82 .....	..... do .....	6/30/93 to 97 .....	..... do .....	2,542		2,542
13% 1993 to 1996 bonds .....	6/30/81 .....	..... do .....	6/30/93 to 96 .....	..... do .....	1,770		1,770
10-3/4% 1989 to 1992 & 1998 bonds .....	6/30/83 .....	..... do .....	6/30/89 to 92 & 98 .....	..... do .....	2,942		2,942
10-3/8% 1989 to 1992, 1998 to 2000 bonds .....	6/30/85 .....	..... do .....	6/30/89 to 92, 98 to 00 .....	..... do .....	3,840		3,840
9-3/4% 1993 to 1995 bonds .....	6/30/80 .....	..... do .....	6/30/93 to 95 .....	..... do .....	1,240		1,240
9-1/4% 1990 to 2003 bonds .....	6/30/88 .....	..... do .....	6/30/90 to 03 .....	..... do .....	17,679		17,679
8-3/4% 1993 & 1994 bonds .....	6/30/79 .....	..... do .....	6/30/93 & 94 .....	..... do .....	973		973
8-5/8% 1990 to 2002 bonds .....	6/30/87 .....	..... do .....	6/30/90 to 02 .....	..... do .....	11,430		11,430
8-3/8% 1990 to 2001 bonds .....	6/30/86 .....	..... do .....	6/30/90 to 01 .....	..... do .....	15,298		15,298
8-1/4% 1993 bonds .....	6/30/78 .....	..... do .....	6/30/93 .....	..... do .....	726	104	622
Total Federal Hospital Insurance Trust Fund .....	.....	.....	.....	.....	78,935	4,649	74,285

\*\$500 thousand or less.  
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/8% 1990 notes . . . . .	Various dates . . . . .	2/28/90 . . . . .	Feb. 28-Aug. 31 . . . . .	\$3 . . . . .			\$3
12-5/8% 1995 bonds . . . . .	8/13/80 . . . . .	5/15/95 . . . . .	May 15-Nov. 15 . . . . .	2 . . . . .			2
9-1/8% 2004-09 bonds . . . . .	8/15/79 . . . . .	5/15/09 . . . . .	do . . . . .	1 . . . . .			1
7-1/2% 1988-93 bonds . . . . .	Various dates . . . . .	8/15/88 . . . . .	Feb. 15-Aug. 15 . . . . .	6 . . . . .	(*) . . . . .		6
Flexible Subsidy Fund:							
Bills 4/27/89 . . . . .	do . . . . .	4/27/89 . . . . .	Apr. 27, 1989 . . . . .	161 . . . . .			161
Bills 6/29/89 . . . . .	do . . . . .	6/29/89 . . . . .	June 29, 1989 . . . . .	51 . . . . .			51
Homeowners Assistance Fund:							
7-3/8% 1996 notes . . . . .	do . . . . .	5/15/96 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .			(*)
Mutual Mortgage Insurance Fund:							
14-7/8% 1991 notes . . . . .	7/13/83 . . . . .	8/15/91 . . . . .	Feb. 15-Aug. 15 . . . . .	82 . . . . .			82
14-1/2% 1991 notes . . . . .	9/14/82 . . . . .	5/15/91 . . . . .	May 15-Nov. 15 . . . . .	56 . . . . .			56
11-7/8% 1993 notes . . . . .	Various dates . . . . .	8/15/93 . . . . .	Feb. 15-Aug. 15 . . . . .	353 . . . . .			353
11-1/2% 1990 notes . . . . .	11/15/84 . . . . .	10/15/90 . . . . .	Apr. 15-Oct. 15 . . . . .	30 . . . . .			30
10-7/8% 1993 notes . . . . .	do . . . . .	2/15/93 . . . . .	Feb. 15-Aug. 15 . . . . .	34 . . . . .			34
10-3/4% 1988 notes . . . . .	12/27/84 . . . . .	11/15/89 . . . . .	May 15-Nov. 15 . . . . .	20 . . . . .			20
10-3/4% 1990 notes . . . . .	11/15/84 . . . . .	7/15/90 . . . . .	Jan. 15-July 15 . . . . .	35 . . . . .			35
10-3/4% 1990 notes . . . . .	do . . . . .	8/15/90 . . . . .	Feb. 15-Aug. 15 . . . . .	30 . . . . .			30
10-1/2% 1990 notes . . . . .	5/15/85 . . . . .	4/15/90 . . . . .	Apr. 15-Oct. 15 . . . . .	98 . . . . .			98
10-1/2% 1990 notes . . . . .	Various dates . . . . .	11/15/90 . . . . .	May 15-Nov. 15 . . . . .	86 . . . . .			86
10-1/2% 1992 notes . . . . .	11/15/84 . . . . .	11/15/92 . . . . .	do . . . . .	107 . . . . .			107
10-1/8% 1993 notes . . . . .	9/30/85 . . . . .	5/15/93 . . . . .	do . . . . .	58 . . . . .			58
9-1/2% 1995 notes . . . . .	11/29/85 . . . . .	11/15/95 . . . . .	do . . . . .	325 . . . . .			325
9-1/4% 1989 notes . . . . .	12/27/84 . . . . .	5/15/89 . . . . .	do . . . . .	21 . . . . .			21
8-1/4% 1992 notes . . . . .	8/31/87 . . . . .	8/15/92 . . . . .	Feb. 15-Aug. 15 . . . . .	99 . . . . .			99
7-7/8% 1990 notes . . . . .	5/29/87 . . . . .	5/15/90 . . . . .	May 15-Nov. 15 . . . . .	200 . . . . .			200
7-5/8% 1989 notes . . . . .	7/29/88 . . . . .	7/31/89 . . . . .	Jan. 31-July 31 . . . . .	29 . . . . .			29
7-3/8% 1993 notes . . . . .	11/30/87 . . . . .	4/15/93 . . . . .	Apr. 15-Oct. 15 . . . . .	73 . . . . .			73
7-3/8% 1993 notes . . . . .	10/31/86 . . . . .	5/15/93 . . . . .	May 15-Nov. 15 . . . . .	172 . . . . .			172
7-1/4% 1990 notes . . . . .	7/31/86 . . . . .	3/31/90 . . . . .	Mar. 31-Sept. 30 . . . . .	242 . . . . .			242
7-1/4% 1996 notes . . . . .	3/31/87 . . . . .	11/15/96 . . . . .	May 15-Nov. 15 . . . . .	99 . . . . .			99
7-1/8% 1989 notes . . . . .	Various dates . . . . .	4/30/89 . . . . .	Apr. 30-Oct. 31 . . . . .	101 . . . . .	\$80 . . . . .		21
7-1/8% 1993 notes . . . . .	do . . . . .	10/15/93 . . . . .	Apr. 15-Oct. 15 . . . . .	691 . . . . .			691
7% 1994 notes . . . . .	2/27/87 . . . . .	1/15/94 . . . . .	Jan. 15-July 15 . . . . .	385 . . . . .			385
7% 1994 notes . . . . .	10/27/88 . . . . .	4/15/94 . . . . .	Apr. 15-Oct. 15 . . . . .	107 . . . . .			107
6-3/4% 1990 notes . . . . .	9/30/86 . . . . .	9/30/90 . . . . .	Mar. 31-Sept. 30 . . . . .	75 . . . . .			75
6-3/4% 1991 notes . . . . .	4/30/87 . . . . .	3/31/91 . . . . .	do . . . . .	181 . . . . .			181
6-5/8% 1989 notes . . . . .	8/29/86 . . . . .	8/15/89 . . . . .	Feb. 15-Aug. 15 . . . . .	303 . . . . .			303
6-5/8% 1990 notes . . . . .	11/30/88 . . . . .	12/31/90 . . . . .	June 30-Dec. 31 . . . . .	127 . . . . .			127
6-5/8% 1992 notes . . . . .	8/31/87 . . . . .	2/15/92 . . . . .	Feb. 15-Aug. 15 . . . . .	54 . . . . .			54
6-1/2% 1990 notes . . . . .	2/28/89 . . . . .	2/15/90 . . . . .	do . . . . .	31 . . . . .			31
13-7/8% 2006-11 bonds . . . . .	6/3/83 . . . . .	5/15/06 . . . . .	May 15-Nov. 15 . . . . .	82 . . . . .			82
12-5/8% 1995 bonds . . . . .	Various dates . . . . .	5/15/95 . . . . .	do . . . . .	36 . . . . .			36
12-3/8% 2004 bonds . . . . .	7/30/84 . . . . .	5/15/04 . . . . .	do . . . . .	80 . . . . .			80
10-1/2% 1995 bonds . . . . .	2/15/80 . . . . .	2/15/95 . . . . .	Feb. 15-Aug. 15 . . . . .	46 . . . . .			46
10-3/8% 2004-09 bonds . . . . .	11/16/79 . . . . .	11/15/04 . . . . .	May 15-Nov. 15 . . . . .	27 . . . . .			27
9-1/8% 2004-09 bonds . . . . .	Various dates . . . . .	5/15/04 . . . . .	do . . . . .	64 . . . . .			64
8-3/4% 2003-08 bonds . . . . .	do . . . . .	11/15/03 . . . . .	do . . . . .	85 . . . . .			85
8-1/2% 1994-99 bonds . . . . .	do . . . . .	5/15/94 . . . . .	do . . . . .	336 . . . . .			336
8-3/8% 1995-00 bonds . . . . .	do . . . . .	8/15/95 . . . . .	Feb. 15-Aug. 15 . . . . .	123 . . . . .			123
8-3/8% 2003-08 bonds . . . . .	8/15/78 . . . . .	8/15/03 . . . . .	do . . . . .	8 . . . . .			8
8-1/4% 2000-05 bonds . . . . .	Various dates . . . . .	5/15/00 . . . . .	May 15-Nov. 15 . . . . .	175 . . . . .			175
7-7/8% 1995-00 bonds . . . . .	do . . . . .	2/15/95 . . . . .	Feb. 15-Aug. 15 . . . . .	314 . . . . .			314
7-7/8% 2002-07 bonds . . . . .	11/25/77 . . . . .	11/15/02 . . . . .	May 15-Nov. 15 . . . . .	20 . . . . .			20
7-5/8% 2002-07 bonds . . . . .	Various dates . . . . .	2/15/02 . . . . .	Feb. 15-Aug. 15 . . . . .	365 . . . . .			365
Reserved Funds for Replacement:							
Bills 4/13/89 . . . . .	do . . . . .	4/13/89 . . . . .	Apr. 13, 1989 . . . . .	(*) . . . . .	(*) . . . . .		(*)
Bills 5/11/89 . . . . .	do . . . . .	5/11/89 . . . . .	May 11, 1989 . . . . .	(*) . . . . .	(*) . . . . .		(*)
Bills 6/8/89 . . . . .	do . . . . .	6/8/89 . . . . .	June 8, 1989 . . . . .	1 . . . . .	(*) . . . . .		(*)
Bills 7/6/89 . . . . .	do . . . . .	7/6/89 . . . . .	July 6, 1989 . . . . .	(*) . . . . .	(*) . . . . .		(*)
Bills 8/3/89 . . . . .	do . . . . .	8/3/89 . . . . .	Aug. 3, 1989 . . . . .	1 . . . . .	1 . . . . .		1
Bills 9/7/89 . . . . .	do . . . . .	9/7/89 . . . . .	Sept. 7, 1989 . . . . .	(*) . . . . .	(*) . . . . .		(*)
Bills 9/28/89 . . . . .	do . . . . .	9/28/89 . . . . .	Sept. 28, 1989 . . . . .	(*) . . . . .	(*) . . . . .		(*)
Bills 10/26/89 . . . . .	do . . . . .	10/26/89 . . . . .	Oct. 26, 1989 . . . . .	(*) . . . . .	(*) . . . . .		(*)
Bills 11/24/89 . . . . .	do . . . . .	11/24/89 . . . . .	Nov. 24, 1989 . . . . .	(*) . . . . .	(*) . . . . .		(*)
Bills 12/21/89 . . . . .	do . . . . .	12/21/89 . . . . .	Dec. 21, 1989 . . . . .	(*) . . . . .	(*) . . . . .		(*)
Bills 1/18/90 . . . . .	do . . . . .	1/18/90 . . . . .	Jan. 18, 1990 . . . . .	(*) . . . . .	(*) . . . . .		(*)
Bills 2/15/90 . . . . .	do . . . . .	2/15/90 . . . . .	Feb. 15, 1990 . . . . .	(*) . . . . .	(*) . . . . .		(*)
Bills 3/15/90 . . . . .	do . . . . .	3/15/90 . . . . .	Mar. 15, 1990 . . . . .	(*) . . . . .	(*) . . . . .		(*)
✓ 14-3/8% 1989 notes . . . . .	4/3/87 . . . . .	4/15/87 . . . . .	Apr. 15-Oct. 15 . . . . .	(*) . . . . .	(*) . . . . .		(*)
14-1/4% 1991 notes . . . . .	8/3/87 . . . . .	11/15/91 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .	(*) . . . . .		(*)
13% 1990 notes . . . . .	11/2/88 . . . . .	11/15/90 . . . . .	do . . . . .	(*) . . . . .	(*) . . . . .		(*)
11-7/8% 1989 notes . . . . .	Various dates . . . . .	10/15/89 . . . . .	Apr. 15-Oct. 15 . . . . .	(*) . . . . .	(*) . . . . .		(*)
11-3/8% 1990 notes . . . . .	11/2/88 . . . . .	5/15/90 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .	(*) . . . . .		(*)
10-3/4% 1989 notes . . . . .	do . . . . .	11/15/89 . . . . .	do . . . . .	(*) . . . . .	(*) . . . . .		(*)
9-1/4% 1989 notes . . . . .	11/2/88 . . . . .	5/15/89 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .	(*) . . . . .		(*)
9-1/8% 1991 notes . . . . .	2/22/89 . . . . .	8/15/91 . . . . .	Feb. 15-Aug. 15 . . . . .	(*) . . . . .	(*) . . . . .		(*)
8-7/8% 1990 notes . . . . .	1/18/89 . . . . .	11/30/90 . . . . .	May 31-Nov. 30 . . . . .	(*) . . . . .	(*) . . . . .		(*)
7-7/8% 1989 notes . . . . .	11/2/88 . . . . .	10/31/89 . . . . .	Apr. 30-Oct. 31 . . . . .	(*) . . . . .	(*) . . . . .		(*)
7-7/8% 1991 notes . . . . .	6/15/88 . . . . .	6/30/91 . . . . .	June 30-Dec. 31 . . . . .	(*) . . . . .	(*) . . . . .		(*)
7-1/2% 1991 notes . . . . .	Various dates . . . . .	8/15/91 . . . . .	Feb. 15-Aug. 15 . . . . .	(*) . . . . .	(*) . . . . .		(*)
7-3/8% 1989 notes . . . . .	7/11/88 . . . . .	6/30/89 . . . . .	June 30-Dec. 31 . . . . .	(*) . . . . .	(*) . . . . .		(*)
7-3/8% 1991 notes . . . . .	3/22/89 . . . . .	2/15/91 . . . . .	Feb. 15-Aug. 15 . . . . .	(*) . . . . .	(*) . . . . .		(*)
7-1/8% 1989 notes . . . . .	1/5/88 . . . . .	4/30/89 . . . . .	Apr. 30-Oct. 31 . . . . .	(*) . . . . .	(*) . . . . .		(*)
6-1/2% 1990 notes . . . . .	5/5/87 . . . . .	2/15/90 . . . . .	Feb. 15-Aug. 15 . . . . .	(*) . . . . .	(*) . . . . .		(*)
6-1/2% 1991 notes . . . . .	do . . . . .	11/15/91 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .	(*) . . . . .		(*)
6-3/8% 1989 notes . . . . .	12/1/87 . . . . .	11/15/89 . . . . .	do . . . . .	(*) . . . . .	(*) . . . . .		(*)
10-3/8% 2004-09 bonds . . . . .	1/24/85 . . . . .	11/15/04 . . . . .	do . . . . .	(*) . . . . .	(*) . . . . .		(*)
9-1/8% 2004-09 bonds . . . . .	Various dates . . . . .	5/15/04 . . . . .	do . . . . .	(*) . . . . .	(*) . . . . .		(*)
Total Federal Housing Administration . . . . .	.....	.....	.....	.....	6,294	81	6,212

\*\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
Nonmarketable—Continued							
Government account series—Continued							
Federal Old-Age & Survivors Ins. Trust Fund:							
9-3/8% 1989 certificates	Various dates: From 3/1/88 . . . . .	On demand	6/30/89 . . . . .	June 30-Dec. 31 . . . . .	\$22,056		\$22,056
9-1/4% 1989 certificates	From 9/1/88 . . . . .	do	do . . . . .	do . . . . .	44,348	\$32,487	11,861
13-3/4% 1991 to 1999 bonds	6/30/84 . . . . .	do	6/30/91 to 99 . . . . .	do . . . . .	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83 . . . . .	do	6/30/92 to 98 . . . . .	do . . . . .	12,954	5,798	7,156
10-3/8% 1989 to 2000 bonds	6/30/85 . . . . .	do	6/30/89 to 00 . . . . .	do . . . . .	20,437	7,879	12,558
9-1/4% 1990 to 2003 bonds	6/30/88 . . . . .	do	6/30/90 to 03 . . . . .	do . . . . .	35,036		35,036
8-5/8% 1990 to 2002 bonds	6/30/87 . . . . .	do	6/30/90 to 02 . . . . .	do . . . . .	19,293		19,293
8-3/8% 1990 to 2001 bonds	6/30/86 . . . . .	do	6/30/90 to 01 . . . . .	do . . . . .	5,817		5,817
Total Federal Old-Age & Survivors Ins. Trust Fund . . . . .					165,190	46,441	118,748
Federal Savings and Loan Insurance Corporation:							
9-53/8% 1989 certificates . . . . .	3/31/89 . . . . .	On demand	4/3/89 . . . . .	Apr. 3, 1989 . . . . .	1,842		1,842
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 4/13/89 . . . . .	Various dates . . . . .		4/13/89 . . . . .	Apr. 13, 1989 . . . . .	1	(*)	1
Bills 8/3/89 . . . . .	do . . . . .		8/3/89 . . . . .	Aug. 3, 1989 . . . . .	3		3
Bills 8/31/89 . . . . .	do . . . . .		8/31/89 . . . . .	Aug. 31, 1989 . . . . .	2		2
Bills 10/26/89 . . . . .	do . . . . .		10/26/89 . . . . .	Oct. 26, 1989 . . . . .	(*)		(*)
Bills 12/21/89 . . . . .	do . . . . .		12/21/89 . . . . .	Dec. 21, 1989 . . . . .	1		1
Bills 2/15/90 . . . . .	do . . . . .		2/15/90 . . . . .	Feb. 15, 1990 . . . . .	1		1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA . . . . .					7	(*)	7
Federal Supplementary Medical Insurance Trust Fund, Catastrophic:							
9-3/8% 1989 certificates . . . . .	Various dates: From 3/3/89 . . . . .	On demand	6/30/89 . . . . .	June 30-Dec. 31 . . . . .	122	(*)	122
9-1/4% 1989 certificates . . . . .	From 1/3/89 . . . . .	do	do . . . . .	do . . . . .	119	(*)	119
9% 1989 certificates . . . . .	From 2/3/89 . . . . .	do	do . . . . .	do . . . . .	135	35	100
Total Federal Supplementary Medical Insurance Trust Fund, Catastrophic . . . . .					377	36	341
Federal Supplementary Medical Insurance Trust Fund:							
9-3/8% 1989 certificates . . . . .	Various dates: From 3/1/89 . . . . .	On demand	6/30/89 . . . . .	June 30-Dec. 31 . . . . .	3,913	496	3,416
13-3/4% 1994 to 1999 bonds . . . . .	6/30/84 . . . . .	do	6/30/94 to 99 . . . . .	do . . . . .	1,118		1,118
13-1/4% 1994 to 1997 bonds . . . . .	6/30/82 . . . . .	do	6/30/94 to 97 . . . . .	do . . . . .	1,034		1,034
10-3/4% 1994 to 1998 bonds . . . . .	6/30/83 . . . . .	do	6/30/94 to 98 . . . . .	do . . . . .	809		809
10-3/8% 1994 to 2000 bonds . . . . .	6/30/85 . . . . .	do	6/30/94 to 00 . . . . .	do . . . . .	1,730	68	1,661
9-3/4% 1995 bonds . . . . .	6/30/80 . . . . .	do	6/30/95 . . . . .	do . . . . .	115		115
9-1/4% 1990 to 1993 bonds . . . . .	6/30/88 . . . . .	do	6/30/90 to 93 . . . . .	do . . . . .	1,497	371	1,127
8-3/8% 2001 bonds . . . . .	6/30/86 . . . . .	do	6/30/01 . . . . .	do . . . . .	444		444
Total Federal Supplementary Medical Ins. Trust Fund . . . . .					10,660	935	9,724
Fishermen's Contingency Fund, Department of Commerce:							
Bills 7/6/89 . . . . .	Various dates . . . . .		7/6/89 . . . . .	July 6, 1989 . . . . .	1		1
Bills 8/3/89 . . . . .	do . . . . .		8/3/89 . . . . .	Aug. 3, 1989 . . . . .	1	(*)	1
Total Fishermen's Contingency Fund, Department of Commerce . . . . .					2	(*)	2
Fishermen's Guaranteed Fund, Department of State:							
Bills 8/3/89 . . . . .	Various dates . . . . .		8/3/89 . . . . .	Aug. 3, 1989 . . . . .	1		1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/28/89 . . . . .	do . . . . .		9/28/89 . . . . .	Sept. 28, 1989 . . . . .	6	(*)	6
Foreign Fishing Observers, NOAA:							
Bills 5/11/89 . . . . .	do . . . . .		5/11/89 . . . . .	May 11, 1989 . . . . .	(*)		(*)
Bills 7/6/89 . . . . .	do . . . . .		7/6/89 . . . . .	July 6, 1989 . . . . .	1		1
Bills 1/18/90 . . . . .	do . . . . .		1/18/90 . . . . .	Jan. 18, 1990 . . . . .	(*)		(*)
Bills 2/15/90 . . . . .	do . . . . .		2/15/90 . . . . .	Feb. 15, 1990 . . . . .	(*)		(*)
Total Foreign Fishing Observers, NOAA . . . . .					2		2
Foreign Service Retirement Fund:							
9-3/8% 1989 certificates . . . . .	Various dates: From 3/1/89 . . . . .	On demand	6/30/89 . . . . .	June 30-Dec. 31 . . . . .	12		12
9-1/4% 1989 certificates . . . . .	From 9/1/88 . . . . .	do	do . . . . .	do . . . . .	161		161
9-1/8% 1989 certificates . . . . .	From 8/1/88 . . . . .	do	do . . . . .	do . . . . .	233		233
9% 1989 certificates . . . . .	From 2/1/89 . . . . .	do	do . . . . .	do . . . . .	27		27
8-7/8% 1989 certificates . . . . .	From 7/1/88 . . . . .	do	do . . . . .	do . . . . .	159	135	25
13-3/4% 1989 to 1999 bonds . . . . .	6/30/84 . . . . .	do	6/30/89 to 99 . . . . .	do . . . . .	392		392
13-1/4% 1989 to 1997 bonds . . . . .	6/30/82 . . . . .	do	6/30/89 to 97 . . . . .	do . . . . .	226		226
13% 1989 to 1996 bonds . . . . .	6/30/81 . . . . .	do	6/30/89 to 96 . . . . .	do . . . . .	127		127
10-3/4% 1989 to 1998 bonds . . . . .	6/30/83 . . . . .	do	6/30/89 to 98 . . . . .	do . . . . .	305		305
10-3/8% 1989 to 2000 bonds . . . . .	6/30/85 . . . . .	do	6/30/89 to 00 . . . . .	do . . . . .	522		522
9-3/4% 1989 to 1995 bonds . . . . .	6/30/80 . . . . .	do	6/30/89 to 95 . . . . .	do . . . . .	83		83
9-1/4% 1989 to 2003 bonds . . . . .	6/30/88 . . . . .	do	6/30/89 to 03 . . . . .	do . . . . .	673		673
8-3/4% 1990 to 1994 bonds . . . . .	6/30/79 . . . . .	do	6/30/90 to 94 . . . . .	do . . . . .	60		60
8-5/8% 1990 to 2002 bonds . . . . .	6/30/87 . . . . .	do	6/30/90 to 02 . . . . .	do . . . . .	645		645
8-3/8% 1990 to 2001 bonds . . . . .	6/30/86 . . . . .	do	6/30/90 to 01 . . . . .	do . . . . .	559		559
8-1/4% 1990 to 1993 bonds . . . . .	6/30/78 . . . . .	do	6/30/90 to 93 . . . . .	do . . . . .	39		39
7-1/2% 1990 & 1991 bonds . . . . .	6/30/76 . . . . .	do	6/30/90 & 91 . . . . .	do . . . . .	16		16

\*\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Foreign Service Retirement Fund—Continued							
7-3/8% 1990 bonds .....	6/30/75 .....	On demand .....	6/30/90 .....	June 30-Dec. 31 .....	\$10 14 .....		\$10 14 .....
7-1/8% 1990 to 1992 bonds .....	6/30/77 .....	do .....	6/30/90 to 92 .....	do .....			
Total Foreign Service Retirement Fund .....					4,263	\$135	4,128
General Post Fund, Veterans Administration							
14-3/8% 1989 notes .....	4/24/87 .....		4/15/89 .....	Apr. 15-Oct. 15 .....	1 .....		1 .....
14-1/4% 1991 notes .....	11/17/88 .....		11/15/91 .....	May 15-Nov. 15 .....	2 .....		2 .....
13% 1990 notes .....	11/16/87 .....		11/15/90 .....	do .....	10 .....		10 .....
12-3/8% 1991 notes .....	4/15/88 .....		4/15/91 .....	Apr. 15-Oct. 15 .....	6 .....		6 .....
11-5/8% 1992 notes .....	1/17/89 .....		1/15/92 .....	Jan. 15-July 15 .....	1 .....		1 .....
7-3/8% 1990 notes .....	5/24/88 .....		3/31/90 .....	Mar. 31-Sept. 30 .....	2 .....		2 .....
8-1/2% 1994-99 bonds .....	1/11/80 .....	5/15/94 .....	5/15/99 .....	May 15-Nov. 15 .....	(*) .....		(*) .....
8-3/8% 1995-00 bonds .....	Various dates .....	8/15/95 .....	8/15/00 .....	Feb. 15-Aug. 15 .....	1 .....		1 .....
7-7/8% 1993 bonds .....	4/16/80 .....		2/15/93 .....	do .....	1 .....		1 .....
Total General Post Fund, Veterans Administration .....					23 .....		23 .....
Gifts and Bequests, CIA:							
Bills 11/1/89 .....	Various dates .....		11/1/89 .....	Nov. 1, 1989 .....	9 .....		9 .....
10-1/8% 1993 notes .....	5/3/88 .....		5/15/93 .....	May 15-Nov. 15 .....	(*) .....		(*) .....
Total Gifts and Bequests, CIA .....					10 .....		10 .....
Gifts and Bequests, Department of Transportation:							
Bills 9/14/89 .....	Various dates .....		9/14/89 .....	Sept. 14, 1989 .....	(*) .....		(*) .....
Gifts and Bequests, Trust Fund, Department of Transportation:							
12% 2008-13 bonds .....	9/17/84 .....	8/15/08 .....	8/15/13 .....	Feb. 15-Aug. 15 .....	(*) .....		(*) .....
Gifts and Bequests, Treasury:							
8-51% 1989 certificates .....	Various dates: From 1/1/89 .....	On demand .....	4/1/89 .....	Apr. 1, 1989 .....	(*) .....		(*) .....
Government Life Insurance Fund:							
9-1/8% 1989 certificates .....	8/17/88 .....	do .....	6/30/89 .....	June 30-Dec. 31 .....	7 .....		7 .....
9% 1989 certificates .....	2/7/89 .....	do .....	do .....	do .....	(*) .....		(*) .....
8-3/4% 1989 certificates .....	7/1/88 .....	do .....	do .....	do .....	1 .....		1 .....
8-5/8% 1989 certificates .....	11/10/88 .....	do .....	do .....	do .....	1 .....		1 .....
9-1/8% 1995 bonds .....	6/30/88 .....	do .....	6/30/95 .....	do .....	10 .....		10 .....
8-1/2% 1994 & 1995 bonds .....	6/30/87 .....	do .....	6/30/94 & 95 .....	do .....	17 .....		17 .....
8-3/8% 1994 bonds .....	6/30/79 .....	do .....	6/30/94 .....	do .....	16 .....		16 .....
7-3/4% 1989 to 1993 bonds .....	6/30/78 .....	do .....	6/30/89 to 93 .....	do .....	75 .....	3 .....	71 .....
7% 1990 & 1991 bonds .....	6/30/76 .....	do .....	6/30/90 & 91 .....	do .....	23 .....		23 .....
6-3/4% 1990 bonds .....	6/30/75 .....	do .....	6/30/90 .....	do .....	13 .....		13 .....
6-1/2% 1990 to 1992 bonds .....	6/30/77 .....	do .....	6/30/90 to 92 .....	do .....	31 .....		31 .....
Total Government Life Insurance Fund .....					196 .....	3 .....	192 .....
Government National Mortgage Association, Management and Liquidation:							
Bills 6/8/89 .....	Various dates .....		6/8/89 .....	June 8, 1989 .....	53 .....	2 .....	51 .....
Government National Mortgage Association, MBS Investment Account:							
Bills 4/13/89 .....	Various dates .....		4/13/89 .....	Apr. 13, 1989 .....	89 .....		89 .....
Bills 5/12/89 .....	do .....		5/12/89 .....	May 12, 1989 .....	45 .....		45 .....
Bills 6/14/89 .....	do .....		6/14/89 .....	June 14, 1989 .....	65 .....		65 .....
Bills 7/14/89 .....	do .....		7/14/89 .....	July 14, 1989 .....	27 .....		27 .....
11% 1990 notes .....	do .....		2/15/90 .....	Feb. 15-Aug. 15 .....	107 .....		107 .....
10-3/4% 1989 notes .....	do .....		11/15/89 .....	May 15-Nov. 15 .....	102 .....	13 .....	89 .....
10-1/2% 1992 notes .....	do .....		11/15/92 .....	do .....	84 .....		84 .....
10-3/8% 1992 notes .....	do .....		7/15/92 .....	Jan. 15-July 15 .....	126 .....		126 .....
9-5/8% 1989 notes .....	do .....		6/30/89 .....	June 30-Dec. 31 .....	59 .....		59 .....
9-3/8% 1991 notes .....	do .....		2/28/91 .....	Feb. 28-Aug. 31 .....	103 .....		103 .....
8-3/4% 1993 notes .....	1/30/89 .....		1/15/93 .....	Jan. 15-July 15 .....	36 .....		36 .....
8-1/4% 1992 notes .....	3/31/89 .....		8/15/92 .....	Feb. 15-Aug. 15 .....	100 .....		100 .....
8-1/8% 1991 notes .....	Various dates .....		5/15/91 .....	May 15-Nov. 15 .....	246 .....		246 .....
7-7/8% 1990 notes .....	do .....		5/15/90 .....	do .....	246 .....		246 .....
7-3/8% 1990 notes .....	do .....		3/31/90 .....	Mar. 31-Sept. 30 .....	72 .....		72 .....
7-3/8% 1991 notes .....	7/21/88 .....		2/15/91 .....	Feb. 15-Aug. 15 .....	97 .....		97 .....
6-5/8% 1989 notes .....	Various dates .....		8/15/89 .....	do .....	100 .....		100 .....
Total Government National Mortgage Association, MBS Investment Account .....					1,703 .....	13 .....	1,690 .....
Harbor Maintenance Fund:							
Bills 8/31/89 .....	Various dates .....		8/31/89 .....	Aug. 31, 1989 .....	260 .....	173 .....	87 .....
Harry S. Truman Memorial Scholarship Fund:							
Bills 4/20/89 .....	do .....		4/20/89 .....	Apr. 20, 1989 .....	6 .....		6 .....
Bills 4/27/89 .....	do .....		4/27/89 .....	Apr. 27, 1989 .....	6 .....		6 .....
Bills 10/26/89 .....	do .....		10/26/89 .....	Oct. 26, 1989 .....	7 .....		7 .....
11-3/4% 1993 notes .....	do .....		11/15/93 .....	May 15-Nov. 15 .....	19 .....		19 .....
8-1/4% 1990 bonds .....	do .....		5/15/90 .....	do .....	10 .....		10 .....
Total Harry S. Truman Memorial Scholarship Fund .....					48 .....		48 .....

\*\$500 thousand or less.  
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
Nonmarketable—Continued							
Government account series—Continued							
Highway-Mass Transit:	Various dates:						
9% 1989 certificates	From 3/10/89	On demand	6/30/89	June 30-Dec. 31	\$114	.....	\$114
8-7/8% 1989 certificates	do	do	do	do	218	.....	218
8-3/4% 1989 certificates	From 10/27/88	do	do	do	541	.....	541
8-5/8% 1989 certificates	From 6/30/88	do	do	do	5,474	\$710	4,764
Total Highway-Mass Transit					6,346	710	5,636
Highway Trust Fund:	Various dates:						
9% 1989 certificates	From 3/10/89	On demand	6/30/89	June 30-Dec. 31	2,041	.....	2,041
8-7/8% 1989 certificates	From 1/17/89	do	do	do	2,280	.....	2,280
8-3/4% 1989 certificates	From 10/27/88	do	do	do	3,099	(*)	3,099
8-5/8% 1989 certificates	From 6/30/88	do	do	do	14,238	11,441	2,797
Total Highway Trust Fund					21,658	11,441	10,217
House and Other Credits Guaranty Program, AID:	Various dates						
Bills 5/11/89			5/11/89	May 11, 1989	7	4	4
Indian Irrigation Systems, Bureau of Indian Affairs:							
9-53/80 1989 certificates	3/31/89	On demand	4/3/89	Apr. 3, 1989	3	.....	3
6-1/2% 1990 notes	Various dates		2/15/90	Feb. 15-Aug. 15	2	.....	2
Total Indian Irrigation Systems Bureau of Indian Affairs					5	.....	5
Indian Tribal Funds, Bureau of Indian Affairs:							
9-53/80 1989 certificates	3/31/89	On demand	4/3/89	Apr. 3, 1989	37	.....	37
7-7/8% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	10	.....	10
7-1/4% 1990 notes	do		6/30/90	June 30-Dec. 31	10	.....	10
6-5/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	90	35	55
6-1/2% 1990 notes	do		2/15/90	do	11	.....	11
6-3/8% 1989 notes	6/16/87		11/15/89	May 15-Nov. 15	10	.....	10
Total Indian Tribal Funds, Bureau of Indian Affairs					168	35	132
Individual Indian Money:							
9-53/80 1989 certificates	3/31/89	On demand	4/3/89	Apr. 3, 1989	5	.....	5
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	20	15	5
7-3/8% 1991 notes	do		2/15/91	do	20	.....	20
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	15	.....	15
Total Individual Indian Money					60	15	45
Inland Waterways Trust Fund:	Various dates		8/31/89	Aug. 31, 1989	34	24	9
Bills 8/31/89	9/30/88		9/30/89	Mar. 31-Sept. 30	316	.....	316
Total Inland Waterways Trust Fund					349	24	325
James Madison Memorial Fellowship Fund:	Various dates		3/31/90	Mar. 31-Sept. 30	21	.....	21
7-1/4% 1990 notes							
Japan-U.S. Friendship Trust Fund:							
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	1	.....	1
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)	.....	(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)	.....	(*)
13% 1990 notes	do		11/15/90	do	(*)	.....	(*)
12-3/4% 1989 notes	do		11/15/89	do	(*)	.....	(*)
11-3/8% 1990 notes	do		5/15/90	do	(*)	.....	(*)
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1	.....	1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1	.....	1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)	.....	(*)
9-1/4% 1989 notes	Various dates		5/15/89	do	3	1	2
9-1/8% 1991 notes	5/16/88		9/30/91	Mar. 31-Sept. 30	3	.....	3
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	2	.....	2
8-1/8% 1991 notes	do		5/15/91	do	(*)	.....	(*)
8% 1989 notes	do		5/31/89	May 31-Nov. 30	1	.....	1
11-1/2% 1995 bonds	3/27/87		11/15/95	May 15-Nov. 15	(*)	.....	(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5	.....	5
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					25	7	17
John C. Stennis, Center for Public Service Training and Development:	11/30/88	On demand	6/30/89	June 30-Dec. 31	8	(*)	8
8-3/4% 1989 certificates							
John F. Kennedy, Sinking Fund:	Various dates		11/15/16	May 15-Nov. 15	1	.....	1
7-1/2% 2016 bonds							
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	do		11/15/01	do	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do		8/15/04	do	4	.....	4
13-3/8% 2001 bonds	do		8/15/01	do	3	.....	3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1	.....	1
12-3/8% 2004 bonds	do		5/15/04	do	3	.....	3
12% 2005 bonds	do		5/15/05	do	17	.....	17
11-7/8% 2003 bonds	do		11/15/03	do	4	.....	4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3	.....	3
11-3/4% 2005-10 bonds	2/15/05		2/15/10	do	1	.....	1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4	.....	4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4	.....	4
10-3/4% 2003 bonds	do		2/15/03	do	2	.....	2
9-3/8% 2006 bonds	do		2/15/06	do	13	.....	13
8-1/2% 1994-99 bonds	do		5/15/99	May 15-Nov. 15	3	.....	3

\*\$500 thousand or less

For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
<b>Nonmarketable—Continued</b>							
<b>Government account series—Continued</b>							
Judicial Survivors Annuity Fund—Continued							
8-3/8% 1995-00 bonds .....	Various dates .....	8/15/95 .....	8/15/00 .....	Feb. 15-Aug. 15 .....	\$47 .....	.....	\$47 .....
8-1/4% 2000-05 bonds .....	..... do .....	5/15/00 .....	5/15/05 .....	May 15-Nov. 15 .....	1 .....	.....	1 .....
7-5/8% 2002-07 bonds .....	..... do .....	2/15/02 .....	2/15/07 .....	Feb. 15-Aug. 15 .....	11 .....	.....	11 .....
Total Judicial Survivors Annuity Fund .....	.....	.....	.....	.....	133 .....	\$1 .....	132 .....
Korean War Veterans Memorial Fund:							
12-3/4% 1989 notes .....	3/7/89 .....	.....	11/15/89 .....	May 15-Nov. 15 .....	1 .....	.....	1 .....
10-3/4% 1989 notes .....	Various dates .....	.....	do .....	.....	1 .....	.....	1 .....
9-3/8% 1989 notes .....	..... do .....	9/30/89 .....	.....	Mar. 31-Sept. 30 .....	(*) .....	.....	(*) .....
8-1/2% 1989 notes .....	10/11/88 .....	.....	do .....	.....	(*) .....	.....	(*) .....
8% 1989 notes .....	9/23/88 .....	.....	5/31/89 .....	May 31-Nov. 30 .....	(*) .....	.....	(*) .....
7-7/8% 1989 notes .....	3/17/89 .....	.....	12/31/89 .....	June 30-Dec. 31 .....	(*) .....	.....	(*) .....
7-3/4% 1989 notes .....	2/2/88 .....	.....	8/31/89 .....	Feb. 28-Aug. 31 .....	(*) .....	.....	(*) .....
7-1/8% 1989 notes .....	2/25/88 .....	.....	4/30/89 .....	Apr. 30-Oct. 31 .....	(*) .....	.....	(*) .....
Total Korean War Veterans Memorial Fund .....	.....	.....	.....	.....	3 .....	.....	3 .....
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/31/89 .....	Various dates .....	.....	8/31/89 .....	Aug. 31, 1989 .....	307 .....	18 .....	289 .....
Library of Congress Copyright Fees:							
Bills 4/6/89 .....	..... do .....	.....	4/6/89 .....	Apr. 6, 1989 .....	3 .....	.....	3 .....
Bills 4/13/89 .....	..... do .....	.....	4/13/89 .....	Apr. 13, 1989 .....	1 .....	.....	1 .....
Bills 4/20/89 .....	..... do .....	.....	4/20/89 .....	Apr. 20, 1989 .....	171 .....	.....	171 .....
Bills 4/27/89 .....	..... do .....	.....	4/27/89 .....	Apr. 27, 1989 .....	(*) .....	.....	(*) .....
Bills 5/4/89 .....	..... do .....	.....	5/4/89 .....	May 4, 1989 .....	(*) .....	.....	(*) .....
Bills 6/15/89 .....	..... do .....	.....	6/15/89 .....	June 15, 1989 .....	(*) .....	.....	(*) .....
Bills 8/31/89 .....	..... do .....	.....	8/31/89 .....	Aug. 31, 1989 .....	98 .....	.....	98 .....
Bills 9/28/89 .....	..... do .....	.....	9/28/89 .....	Sept. 28, 1989 .....	(*) .....	.....	(*) .....
9-3/8% 1989 notes .....	..... do .....	.....	9/30/89 .....	Mar. 31-Sept. 30 .....	6 .....	.....	6 .....
8-1/2% 1990 notes .....	..... do .....	.....	9/30/90 .....	do .....	4 .....	.....	4 .....
7-3/4% 1989 notes .....	..... do .....	.....	8/31/89 .....	Feb. 28-Aug. 31 .....	97 .....	1 .....	96 .....
Total Library of Congress Copyright Fees .....	.....	.....	.....	.....	381 .....	1 .....	380 .....
Library of Congress Trust Fund:							
Bills 6/8/89 .....	Various dates .....	.....	6/8/89 .....	June 8, 1989 .....	(*) .....	.....	(*) .....
9-3/8% 1989 notes .....	..... do .....	.....	9/30/89 .....	Mar. 31-Sept. 30 .....	2 .....	(*) .....	1 .....
8-1/2% 1994-99 bonds .....	1/7/75 .....	.....	5/15/99 .....	May 15-Nov. 15 .....	1 .....	.....	1 .....
Total Library of Congress Trust Fund .....	.....	.....	.....	.....	3 .....	(*) .....	3 .....
Low Level Radioactive Waste, Department of Energy:							
8-3/8% 1989 notes .....	Various dates .....	.....	12/31/89 .....	June 30-Dec. 31 .....	4 .....	.....	4 .....
Military Retirement Fund, Department of Defense:							
9-53% 1989 certificates .....	3/31/89 .....	.....	4/3/89 .....	Apr. 3, 1989 .....	1,559 .....	.....	1,559 .....
15-3/4% 2001 bonds .....	Various dates .....	.....	11/15/01 .....	May 15-Nov. 15 .....	130 .....	32 .....	98 .....
14-1/4% 2002 bonds .....	..... do .....	.....	2/15/02 .....	Feb. 15-Aug. 15 .....	249 .....	29 .....	220 .....
14% 2006-11 bonds .....	..... do .....	.....	11/15/06 .....	11/15/11 .....	11,797 .....	2,769 .....	9,028 .....
13-7/8% 2006-11 bonds .....	..... do .....	.....	5/15/06 .....	5/15/11 .....	23,069 .....	6,440 .....	16,629 .....
13-3/4% 2004 bonds .....	..... do .....	.....	8/15/04 .....	Feb. 15-Aug. 15 .....	325 .....	178 .....	147 .....
13-3/8% 2001 bonds .....	..... do .....	.....	8/15/01 .....	.....	578 .....	.....	578 .....
12-3/4% 2005-10 bonds .....	..... do .....	.....	11/15/05 .....	11/15/10 .....	4,030 .....	2,337 .....	1,693 .....
12-3/8% 2004 bonds .....	..... do .....	.....	5/15/04 .....	.....	297 .....	.....	297 .....
12% 2008-13 bonds .....	..... do .....	.....	8/15/08 .....	8/15/13 .....	1,356 .....	.....	1,356 .....
11-7/8% 2003 bonds .....	..... do .....	.....	.....	11/51/03 .....	May 15-Nov. 15 .....	3 .....	3 .....
11-5/8% 2002 bonds .....	..... do .....	.....	.....	11/15/02 .....	.....	8,973 .....	8,973 .....
11-5/8% 2004 bonds .....	5/29/87 .....	.....	.....	11/15/04 .....	.....	29 .....	29 .....
10-3/8% 2004-09 bonds .....	5/16/88 .....	11/15/04 .....	.....	11/15/09 .....	.....	1,900 .....	1,900 .....
10-3/8% 2007-12 bonds .....	Various dates .....	11/15/07 .....	.....	11/15/12 .....	.....	9,468 .....	9,468 .....
10% 2005-10 bonds .....	10/30/87 .....	5/15/05 .....	.....	5/15/10 .....	44 .....	.....	44 .....
Total Military Retirement Fund, Department of Defense .....	.....	.....	.....	.....	63,805 .....	11,784 .....	52,021 .....
NASA Science Space Technical Education Trust Fund:							
Bills 4/6/89 .....	Various dates .....	.....	4/6/89 .....	Apr. 6, 1989 .....	8 .....	.....	8 .....
Bills 7/6/89 .....	..... do .....	.....	7/6/89 .....	July 6, 1989 .....	9 .....	.....	9 .....
Total NASA Science Space Technical Education Trust Fund .....	.....	.....	.....	.....	16 .....	.....	16 .....
National Archives Trust Fund:							
8-3/4% 1991 notes .....	8/25/88 .....	.....	8/15/91 .....	Feb. 15-Aug. 15 .....	(*) .....	.....	(*) .....
National Credit Union Association, Operating Fund:							
9-53% 1989 certificates .....	3/31/89 .....	On demand .....	4/3/89 .....	Apr. 3, 1989 .....	21 .....	.....	21 .....
National Credit Union Share Insurance Fund, NCUA:							
9-53% 1989 certificates .....	3/31/89 .....	.....	4/3/89 .....	Apr. 3, 1989 .....	494 .....	.....	494 .....
14-1/2% 1989 notes .....	4/24/87 .....	.....	7/15/89 .....	Jan. 15-July 15 .....	100 .....	.....	100 .....
11-7/8% 1989 notes .....	10/30/86 .....	.....	10/15/89 .....	Apr. 15-Oct. 15 .....	100 .....	.....	100 .....
9-5/8% 1989 notes .....	Various dates .....	.....	6/30/89 .....	June 30-Dec. 31 .....	100 .....	.....	100 .....
9-3/8% 1989 notes .....	7/8/86 .....	.....	9/30/89 .....	Mar. 31-Sept. 30 .....	150 .....	.....	150 .....
9-1/4% 1989 notes .....	4/24/87 .....	.....	5/15/89 .....	May 15-Nov. 15 .....	100 .....	.....	100 .....
9-1/8% 1991 notes .....	2/4/88 .....	.....	2/15/91 .....	Feb. 15-Aug. 15 .....	50 .....	.....	50 .....
9-1/8% 1991 notes .....	3/23/88 .....	.....	9/30/91 .....	Mar. 31-Sept. 30 .....	50 .....	.....	50 .....
8-1/4% 1991 notes .....	..... do .....	.....	12/31/91 .....	June 30-Dec. 31 .....	50 .....	.....	50 .....
8-1/8% 1991 notes .....	1/21/88 .....	.....	5/15/91 .....	May 15-Nov. 15 .....	50 .....	.....	50 .....
8% 1990 notes .....	1/26/88 .....	.....	11/15/90 .....	.....	50 .....	.....	50 .....

\*\$500 thousand or less.  
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
Nonmarketable—Continued							
Government account series—Continued							
National Credit Union Share Insurance Fund, NCUA—Continued							
7-7/8% 1990 notes . . . . .	8/19/87		8/15/90 . . . . .	Feb. 15-Aug. 15	\$100		\$100
7-7/8% 1990 notes . . . . .	9/23/87		5/15/90 . . . . .	May 15-Nov. 15	100		100
7-7/8% 1991 notes . . . . .	1/21/88		6/30/91 . . . . .	June 30-Dec. 31	50		50
7-1/2% 1991 notes . . . . .	5/4/88		8/15/91 . . . . .	Feb. 15-Aug. 15	50		50
7-1/4% 1990 notes . . . . .	9/23/87		6/30/90 . . . . .	June 30-Dec. 31	75		75
6-3/4% 1991 notes . . . . .	2/4/88		3/31/91 . . . . .	Mar. 31-Sept. 30	50		50
6-5/8% 1990 notes . . . . .	do		12/31/90 . . . . .	June 30-Dec. 31	50		50
6-1/2% 1991 notes . . . . .	5/4/88		11/15/91 . . . . .	May 15-Nov. 15.	50		50
Total National Credit Union Share Insurance Fund, NCUA . . . . .					1,819		1,819
National Flood Insurance Fund, FEMA:							
Bills 9/28/89 . . . . .	Various dates . . . . .		9/28/89 . . . . .	Sept. 28, 1989	53		53
12-3/8% 1991 notes . . . . .	do . . . . .		4/15/91 . . . . .	Apr. 15-Oct. 15	300		300
10-1/2% 1990 notes . . . . .	do . . . . .		4/15/90 . . . . .	do . . . . .	76		76
7-1/8% 1989 notes . . . . .	do . . . . .		4/30/89 . . . . .	Apr. 30-Oct. 31 . . . . .	51	\$28	23
Total National Flood Insurance Fund, FEMA . . . . .					479	28	451
National Institute of Building Science Trust Fund: 10% certificates . . . . .	9/1/84 . . . . .	On demand . . . . .	10/1/89 . . . . .	June 1, 1989 . . . . .	5		5
National Institutes of Health, Patients Benefit Fund:							
Bills 4/20/89 . . . . .	Various dates . . . . .		4/20/89 . . . . .	Apr. 20, 1989 . . . . .	(*)		(*)
Bills 6/8/89 . . . . .	do . . . . .		6/8/89 . . . . .	June 8, 1989 . . . . .	(*)		(*)
Total National Institutes of Health Patients Benefit Fund . . . . .					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 4/13/89 . . . . .	Various dates . . . . .		4/13/89 . . . . .	Apr. 13, 1989 . . . . .	(*)		(*)
Bills 5/18/89 . . . . .	do . . . . .		5/18/89 . . . . .	May 18, 1989 . . . . .	(*)		(*)
Bills 6/8/89 . . . . .	do . . . . .		6/8/89 . . . . .	June 8, 1989 . . . . .	(*)		(*)
Bills 6/22/89 . . . . .	do . . . . .		6/22/89 . . . . .	June 22, 1989 . . . . .	2		2
Bills 8/17/89 . . . . .	do . . . . .		8/17/89 . . . . .	Aug. 17, 1989 . . . . .	1		1
Bills 8/24/89 . . . . .	do . . . . .		8/24/89 . . . . .	Aug. 24, 1989 . . . . .	(*)		(*)
Bills 9/7/89 . . . . .	do . . . . .		9/7/89 . . . . .	Sept. 7, 1989 . . . . .	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund . . . . .					4		4
National Labor Relations Board:							
Bills 6/29/89 . . . . .	Various dates . . . . .		6/29/89 . . . . .	June 29, 1989 . . . . .	3		3
National Service Life Insurance Fund:							
9-3/8% 1989 certificates . . . . .	Various dates: From 3/7/89 . . . . .	On demand . . . . .	6/30/89 . . . . .	June 30-Dec. 31 . . . . .	3		3
9-1/4% 1989 certificates . . . . .	From 9/7/88 . . . . .	do . . . . .	do . . . . .	do . . . . .	23		23
9-1/8% 1989 certificates . . . . .	From 8/3/88 . . . . .	do . . . . .	do . . . . .	do . . . . .	608		608
13-3/8% 1989 to 1999 bonds . . . . .	do . . . . .		6/30/84 to 99 . . . . .	do . . . . .	824		824
13-1/8% 1989 to 1997 bonds . . . . .	6/30/82 . . . . .	do . . . . .	6/30/89 to 97 . . . . .	do . . . . .	677		677
12-7/8% 1989 to 1996 bonds . . . . .	6/30/81 . . . . .	do . . . . .	6/30/89 to 96 . . . . .	do . . . . .	629		629
10-1/2% 1989 to 1998 bonds . . . . .	6/30/83 . . . . .	do . . . . .	6/30/89 to 98 . . . . .	do . . . . .	763		763
10-1/4% 1989 to 2000 bonds . . . . .	6/30/85 . . . . .	do . . . . .	6/30/89 to 00 . . . . .	do . . . . .	886		886
9-1/2% 1989 to 1995 bonds . . . . .	6/30/80 . . . . .	do . . . . .	6/30/89 to 95 . . . . .	do . . . . .	815		815
9-1/8% 1989 to 2003 bonds . . . . .	6/30/88 . . . . .	do . . . . .	6/30/89 to 03 . . . . .	do . . . . .	1,043	10	1,033
8-5/8% 1990 to 1994 bonds . . . . .	6/30/79 . . . . .	do . . . . .	6/30/90 to 94 . . . . .	do . . . . .	707		707
8-1/2% 1990 to 2002 bonds . . . . .	6/30/87 . . . . .	do . . . . .	6/30/90 to 02 . . . . .	do . . . . .	966		966
8-1/4% 1989 to 2001 bonds . . . . .	6/30/86 . . . . .	do . . . . .	6/30/89 to 01 . . . . .	do . . . . .	903		903
8% 1989 to 1993 bonds . . . . .	6/30/78 . . . . .	do . . . . .	6/30/89 to 93 . . . . .	do . . . . .	776		776
7-1/4% 1990 & 1991 bonds . . . . .	6/30/76 . . . . .	do . . . . .	6/30/90 & 91 . . . . .	do . . . . .	308		308
7% 1990 bonds . . . . .	6/30/75 . . . . .	do . . . . .	6/30/90 . . . . .	do . . . . .	157		157
6-3/4% 1990 to 1992 bonds . . . . .	6/30/77 . . . . .	do . . . . .	6/30/90 to 92 . . . . .	do . . . . .	492		492
Total National Service Life Insurance Fund . . . . .					10,578	10	10,568
NOAA, Fishery Promotional:							
Bills 8/3/89 . . . . .	Various dates . . . . .		8/3/89 . . . . .	Aug. 3, 1989 . . . . .	1		1
Bills 10/26/89 . . . . .	do . . . . .		10/26/89 . . . . .	Oct. 26, 1989 . . . . .	2		2
Bills 1/18/90 . . . . .	do . . . . .		1/18/90 . . . . .	Jan. 18, 1990 . . . . .	3		3
Total NOAA, Fishery Promotional . . . . .					7		7
Nuclear Waste Fund:							
9-53% 1989 certificates . . . . .	3/31/89 . . . . .	On demand . . . . .	4/3/89 . . . . .	Apr. 3, 1989 . . . . .	31		31
14-1/2% 1989 notes . . . . .	6/5/87 . . . . .		7/15/89 . . . . .	Jan. 15-July 15 . . . . .	43		43
14-3/8% 1989 notes . . . . .	Various dates . . . . .		4/15/89 . . . . .	Apr. 15-Oct. 15 . . . . .	82	21	61
13-3/4% 1992 notes . . . . .	do . . . . .		5/15/92 . . . . .	May 15-Nov 15 . . . . .	90		90
13% 1990 notes . . . . .	do . . . . .		11/15/90 . . . . .	do . . . . .	281	124	156
12-5/8% 1994 notes . . . . .	12/2/86 . . . . .		8/15/94 . . . . .	Feb. 15-Aug. 15 . . . . .	51		51
12-1/4% 1991 notes . . . . .	Various dates . . . . .		10/15/91 . . . . .	Apr. 15-Oct. 15 . . . . .	80		80
11-7/8% 1993 notes . . . . .	do . . . . .		8/15/93 . . . . .	Feb. 15-Aug. 15 . . . . .	259		259
11-3/4% 1991 notes . . . . .	do . . . . .		1/15/91 . . . . .	Jan. 15-July 15 . . . . .	72		72
11-3/4% 1992 notes . . . . .	do . . . . .		4/15/92 . . . . .	Apr. 15-Oct. 15 . . . . .	68		68
11-1/2% 1990 notes . . . . .	do . . . . .		10/15/90 . . . . .	do . . . . .	168	88	79
11-3/8% 1990 notes . . . . .	do . . . . .		5/15/90 . . . . .	May 15-Nov. 15 . . . . .	133	19	114
10-3/8% 1992 notes . . . . .	do . . . . .		7/15/92 . . . . .	Jan. 15-July 15 . . . . .	212		212

\*\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
Nonmarketable—Continued							
Government account series—Continued							
Nuclear Waste Fund:—Continued							
10-1/8% 1993 notes .....	Various dates .....		5/15/93 .....	May 15-Nov. 15 .....	\$133 .....		\$133 .....
8-7/8% 1996 notes .....	do .....		2/15/96 .....	Feb. 15-Aug. 15 .....	159 .....		159 .....
8-1/2% 1989 notes .....	do .....		9/30/89 .....	Mar. 31-Sept. 30 .....	245 .....		245 .....
7-1/8% 1993 notes .....	do .....		10/15/93 .....	Apr. 15-Oct. 15 .....	125 .....		125 .....
Total Nuclear Waste Fund .....					2,232 .....	\$253 .....	1,979 .....
Obligation Guarantee Fund, Department of Transportation:							
Bills 4/13/89 .....	Various dates .....		4/13/89 .....	Apr. 13, 1989 .....	(*) .....		(*) .....
Bills 5/1/89 .....	do .....		5/1/89 .....	May 11, 1989 .....	(*) .....		(*) .....
Bills 6/8/89 .....	do .....		6/8/89 .....	June 8, 1989 .....	(*) .....		(*) .....
Bills 9/28/89 .....	do .....		9/28/89 .....	Sept. 28, 1989 .....	(*) .....		(*) .....
Bills 10/26/89 .....	do .....		10/26/89 .....	Oct. 26, 1989 .....	(*) .....		(*) .....
Bills 2/15/90 .....	do .....		2/15/90 .....	Feb. 15, 1990 .....	(*) .....		(*) .....
Bills 3/15/90 .....			3/15/90 .....	Mar. 15, 1990 .....	(*) .....		(*) .....
Total Obligation Guarantee Fund, Department of Transportation .....					(*) .....		(*) .....
Oliver Wendell Holmes Devise:							
9-3/8% 1989 notes .....	11/14/88 .....		9/30/89 .....	Mar. 31-Sept. 30 .....	(*) .....		(*) .....
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 7/6/89 .....	Various dates .....		7/6/89 .....	July 6, 1989 .....	781 .....		781 .....
Bills 11/24/89 .....	do .....		11/24/89 .....	Nov. 24, 1989 .....	199 .....		199 .....
Total Outer Continental Shelf, Beaufort Sea, Department of Interior .....					980 .....		980 .....
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 4/13/89 .....	Various dates .....		4/13/89 .....	Apr. 13, 1989 .....	80 .....		80 .....
Bills 6/15/89 .....	do .....		6/15/89 .....	June 15, 1989 .....	4 .....		4 .....
Bills 8/3/89 .....	do .....		8/3/89 .....	Aug. 3, 1989 .....	1 .....		1 .....
Bills 9/28/89 .....	do .....		9/28/89 .....	Sept. 28, 1989 .....	1 .....		1 .....
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior .....					86 .....		86 .....
Overseas Private Investment Corporation:							
Bills 4/6/89 .....	Various dates .....		4/6/89 .....	Apr. 6, 1989 .....	1 .....		1 .....
Bills 4/13/89 .....	do .....		4/13/89 .....	Apr. 13, 1989 .....	42 .....		42 .....
Bills 4/20/89 .....	do .....		4/20/89 .....	Apr. 20, 1989 .....	53 .....		53 .....
Bills 4/27/89 .....	do .....		4/27/89 .....	Apr. 27, 1989 .....	22 .....		22 .....
Bills 5/11/89 .....	do .....		5/11/89 .....	May 11, 1989 .....	22 .....		22 .....
Bills 5/25/89 .....	do .....		5/25/89 .....	May 25, 1989 .....	4 .....		4 .....
Bills 6/1/89 .....	do .....		6/1/89 .....	June 1, 1989 .....	11 .....		11 .....
Bills 6/8/89 .....	do .....		6/8/89 .....	June 8, 1989 .....	21 .....		21 .....
Bills 6/15/89 .....	do .....		6/15/89 .....	June 15, 1989 .....	5 .....		5 .....
Bills 6/22/89 .....	do .....		6/22/89 .....	June 22, 1989 .....	14 .....		14 .....
Bills 7/6/89 .....	do .....		7/6/89 .....	July 6, 1989 .....	2 .....		2 .....
Bills 7/13/89 .....	do .....		7/13/89 .....	July 13, 1989 .....	15 .....		15 .....
Bills 7/20/89 .....	do .....		7/20/89 .....	July 20, 1989 .....	32 .....		32 .....
Bills 7/27/89 .....	do .....		7/27/89 .....	July 27, 1989 .....	9 .....		9 .....
Bills 8/3/89 .....	do .....		8/3/89 .....	Aug. 3, 1989 .....	23 .....		23 .....
Bills 8/10/89 .....	do .....		8/10/89 .....	Aug. 10, 1989 .....	6 .....		6 .....
Bills 8/17/89 .....	do .....		8/17/89 .....	Aug. 17, 1989 .....	6 .....		6 .....
Bills 8/31/89 .....	do .....		8/31/89 .....	Aug. 31, 1989 .....	(*) .....		(*) .....
Bills 9/21/89 .....	do .....		9/21/89 .....	Sept. 21, 1989 .....	6 .....		6 .....
Bills 9/28/89 .....	do .....		9/28/89 .....	Sept. 28, 1989 .....	20 .....		20 .....
Bills 10/26/89 .....	do .....		10/26/89 .....	Oct. 26, 1989 .....	6 .....		6 .....
7-1/4% 1990 notes .....	5/1/87 .....		3/31/90 .....	Mar. 31-Sept. 30 .....	11 .....		11 .....
7-1/4% 1990 notes .....	do .....		6/30/90 .....	June 30-Dec. 31 .....	100 .....		100 .....
6-3/4% 1991 notes .....	do .....		3/31/91 .....	Mar. 31-Sept. 30 .....	100 .....		100 .....
6-5/8% 1992 notes .....	Various dates .....		2/15/92 .....	Feb. 15-Aug. 15 .....	600 .....		600 .....
6-3/8% 1989 notes .....	5/1/87 .....		11/15/89 .....	May 15-Nov. 15 .....	50 .....		50 .....
10-1/2% 1995 bonds .....	Various dates .....		2/15/95 .....	Feb. 15-Aug. 15 .....	41 .....		41 .....
9% 1994 bonds .....	2/15/79 .....		2/15/94 .....	do .....	10 .....		10 .....
8-3/4% 2003-08 bonds .....	11/15/78 .....	11/15/03 .....	11/15/08 .....	May 15-Nov. 15 .....	10 .....		10 .....
8-5/8% 1993 bonds .....	7/11/78 .....		8/15/93 .....	Feb. 15-Aug. 15 .....	10 .....		10 .....
8-5/8% 1993 bonds .....	10/17/78 .....		11/15/93 .....	May 15-Nov. 15 .....	10 .....		10 .....
8-3/8% 1995-00 bonds .....	Various dates .....	8/15/95 .....	8/15/00 .....	Feb. 15-Aug. 15 .....	10 .....		10 .....
8-3/8% 2003-08 bonds .....	8/17/78 .....	8/15/03 .....	8/15/08 .....	do .....	10 .....		10 .....
Total Overseas Private Investment Corporation .....					1,282 .....		1,282 .....
Panama Canal Commission Compensation Fund:							
Bills 10/4/89 .....	Various dates .....		10/4/89 .....	Oct. 4, 1989 .....	3 .....		3 .....
11-1/2% 1990 notes .....	do .....		10/15/90 .....	Apr. 15-Oct. 15 .....	2 .....		2 .....
Total Panama Canal Commission Compensation Fund .....					4 .....		4 .....
Pennsylvania Avenue Development Corporation:							
Bills 4/30/89 .....	Various dates .....		4/30/89 .....	Apr. 30, 1989 .....	(*) .....		(*) .....
Bills 5/1/89 .....	do .....		5/1/89 .....	May 1, 1989 .....	11 .....		11 .....
7-1/8% 1989 notes .....	10/31/88 .....		4/30/89 .....	Apr. 30-Oct. 31 .....	21 .....		21 .....
Total Pennsylvania Avenue Development Corporation .....					32 .....		32 .....
Pension Benefit Guaranty Corporation:							
9.53% 1989 certificates .....	3/31/89 .....	On demand .....	4/3/89 .....	Apr. 3, 1989 .....	313 .....		313 .....
Bills 5/1/89 .....	Various dates .....		5/11/89 .....	May 11, 1989 .....	121 .....		121 .....
9-1/2% 1995 notes .....	do .....		11/15/95 .....	May 15-Nov. 15 .....	80 .....		80 .....
9-1/4% 1998 notes .....	1/27/89 .....		8/15/98 .....	Feb. 15-Aug. 15 .....	87 .....		87 .....

\*\$500 thousand or less.  
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
Nonmarketable—Continued							
Government account series—Continued							
Pension Benefit Guaranty Corporation—Continued							
8-5/8% 1995 notes .....	11/15/88 .....	.....	10/15/95 .....	Apr. 15-Oct. 15 .....	\$67 .....	.....	\$67
8-5/8% 1997 notes .....	Various dates .....	.....	8/15/97 .....	Feb. 15-Aug. 15 .....	139 .....	\$85 .....	54
7-1/8% 1990 notes .....	do .....	.....	2/28/90 .....	Feb. 28-Aug. 31 .....	88 .....	.....	88
9% 2018 bonds .....	2/10/89 .....	.....	11/15/18 .....	May 15-Nov. 15 .....	86 .....	.....	86
Total Pension Benefit Guaranty Corporation .....	.....	.....	.....	.....	980 .....	85 .....	895
Postal Service Fund:							
9.53% 1989 certificates .....	3/31/89 .....	On demand	4/3/89 .....	Apr. 3, 1989 .....	3,563 .....	.....	3,563
Bills 9/28/89 .....	.....	.....	9/28/89 .....	Sept. 28, 1989 .....	150 .....	.....	150
Bills 10/26/89 .....	.....	.....	10/26/89 .....	Oct. 26, 1989 .....	50 .....	.....	50
10-3/4% 1989 notes .....	9/7/88 .....	.....	11/15/89 .....	May 15-Nov. 15 .....	65 .....	.....	65
9-3/8% 1989 notes .....	.....	.....	9/30/89 .....	Mar. 31-Sept. 30 .....	300 .....	200 .....	100
8-7/8% 1990 notes .....	2/7/89 .....	.....	11/30/90 .....	May 31-Nov. 30 .....	200 .....	.....	200
8-1/8% 1990 notes .....	3/28/89 .....	.....	5/31/90 .....	do .....	200 .....	.....	200
7-3/8% 1990 notes .....	3/31/88 .....	.....	3/31/90 .....	Mar. 31-Sept. 30 .....	100 .....	.....	100
7-1/4% 1990 notes .....	.....	.....	6/30/90 .....	June 30-Dec. 31 .....	600 .....	200 .....	400
6-3/4% 1991 notes .....	4/3/87 .....	.....	3/31/91 .....	Mar. 31-Sept. 30 .....	400 .....	.....	400
6-5/8% 1989 notes .....	.....	.....	8/15/89 .....	Feb. 15-Aug. 15 .....	1,000 .....	680 .....	320
6-5/8% 1990 notes .....	.....	.....	12/31/90 .....	June 30-Dec. 31 .....	500 .....	100 .....	400
6-5/8% 1992 notes .....	.....	.....	2/15/92 .....	Feb. 15-Aug. 15 .....	400 .....	.....	400
6-3/8% 1989 notes .....	.....	.....	11/15/89 .....	May 15-Nov. 15 .....	600 .....	430 .....	170
Total Postal Service Fund .....	.....	.....	.....	.....	8,128 .....	1,610 .....	6,518
Power Systems, Bureau of Indian Affairs:							
9.53% 1989 certificates .....	3/31/89 .....	On demand	4/3/89 .....	Apr. 3, 1989 .....	4 .....	.....	4
7-3/8% 1990 notes .....	3/31/88 .....	.....	3/31/90 .....	Mar. 31-Sept. 30 .....	1 .....	.....	1
6-1/2% 1990 notes .....	3/22/88 .....	.....	2/15/90 .....	Feb. 15-Aug. 15 .....	2 .....	.....	2
Total Power Systems, Bureau of Indian Affairs .....	.....	.....	.....	.....	7 .....	.....	7
Preservation Birthplace of Abe Lincoln, Department of Interior: 11-3/4% 2005-10 bonds .....	2/15/80 .....	2/15/05 .....	2/15/10 .....	Feb. 15-Aug. 15 .....	(*) .....	.....	(*)
Private Sector Revolving Fund, AID: Bills 4/27/89 .....	.....	.....	4/27/89 .....	Apr. 27, 1989 .....	12 .....	.....	12
Public Health Service, Conditional Gift Fund, HHS:							
Bills 8/31/89 .....	.....	.....	8/31/89 .....	Aug. 31, 1989 .....	(*) .....	.....	(*)
7-7/8% 1992 notes .....	3/16/89 .....	.....	3/31/92 .....	Mar. 31-Sept. 30 .....	3 .....	.....	3
8-3/8% 1995-00 bonds .....	Various dates .....	.....	8/15/95 .....	Feb. 15-Aug. 15 .....	(*) .....	.....	(*)
Total Public Health Service, Conditional Gift Fund, HHS .....	.....	.....	.....	.....	3 .....	.....	3
Public Health Service, Patients Benefits: Bills 8/3/89 .....	.....	.....	8/3/89 .....	Aug. 3, 1989 .....	(*) .....	.....	(*)
Public Health Service, Unconditional Gift Fund, HHS: Bills 4/13/89 .....	.....	.....	4/13/89 .....	Apr. 13, 1989 .....	(*) .....	.....	(*)
Railroad Retirement Account:							
9-1/2% 1989 certificates .....	.....	.....	4/3/89 .....	Apr. 3, 1989 .....	4,313 .....	328 .....	3,985
14-7/8% 1991 notes .....	.....	.....	8/15/91 .....	Feb. 15-Aug. 15 .....	87 .....	.....	87
14-5/8% 1992 notes .....	.....	.....	2/15/92 .....	do .....	170 .....	.....	170
13-3/4% 1991 notes .....	.....	.....	7/15/91 .....	Jan. 15-July 15 .....	18 .....	.....	18
13-3/4% 1992 notes .....	.....	.....	5/15/92 .....	May 15-Nov. 15 .....	49 .....	.....	49
13-1/8% 1994 notes .....	.....	.....	5/15/94 .....	do .....	255 .....	.....	255
11-7/8% 1993 notes .....	.....	.....	8/15/93 .....	Feb. 15-Aug. 15 .....	97 .....	.....	97
10-3/4% 1990 notes .....	.....	.....	7/15/90 .....	Jan. 15-July 15 .....	200 .....	.....	200
8-7/8% 1996 notes .....	.....	.....	2/15/96 .....	Feb. 15-Aug. 15 .....	200 .....	100 .....	100
8-1/2% 1997 notes .....	.....	.....	5/15/97 .....	May 15-Nov. 15 .....	100 .....	.....	100
7-3/8% 1996 notes .....	.....	.....	5/15/96 .....	do .....	400 .....	.....	400
7-1/4% 1993 notes .....	.....	.....	7/15/93 .....	Jan. 15-July 15 .....	100 .....	.....	100
7-1/4% 1996 notes .....	.....	.....	11/15/96 .....	May 15-Nov. 15 .....	250 .....	100 .....	150
15-3/4% 2001 bonds .....	8/4/87 .....	.....	11/15/01 .....	do .....	50 .....	.....	50
14-1/4% 2002 bonds .....	.....	.....	2/15/02 .....	Feb. 15-Aug. 15 .....	569 .....	.....	569
13-1/8% 2001 bonds .....	.....	.....	5/15/01 .....	May 15-Nov. 15 .....	100 .....	.....	100
12-3/8% 2004 bonds .....	4/27/88 .....	.....	5/15/04 .....	do .....	50 .....	.....	50
11-7/8% 2003 bonds .....	.....	.....	11/15/03 .....	do .....	200 .....	.....	200
11-5/8% 2002 bonds .....	.....	.....	11/15/02 .....	do .....	250 .....	.....	250
11-1/8% 2003 bonds .....	.....	.....	8/15/03 .....	Feb. 15-Aug. 15 .....	200 .....	.....	200
10-3/4% 2003 bonds .....	8/16/88 .....	.....	2/15/03 .....	do .....	100 .....	.....	100
Total Railroad Retirement Account .....	.....	.....	.....	.....	7,758 .....	528 .....	7,230
Railroad Retirement Social Security Equivalent Account:							
9-1/2% 1989 certificates .....	.....	.....	4/3/89 .....	Apr. 3, 1989 .....	829 .....	163 .....	666
Railroad Retirement Supplemental Account:							
9-1/2% 1989 certificates .....	.....	.....	.....	.....	49 .....	5 .....	45
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 4/5/89 .....	.....	.....	4/5/89 .....	Apr. 5, 1989 .....	(*) .....	.....	(*)
Bills 4/12/89 .....	.....	.....	4/12/89 .....	Apr. 12, 1989 .....	1 .....	.....	1
Bills 4/19/89 .....	.....	.....	4/19/89 .....	Apr. 19, 1989 .....	(*) .....	.....	(*)
Bills 4/26/89 .....	.....	.....	4/26/89 .....	Apr. 26, 1989 .....	1 .....	.....	1
Bills 5/3/89 .....	.....	.....	5/3/89 .....	May 3, 1989 .....	(*) .....	.....	(*)
Bills 5/10/89 .....	.....	.....	5/10/89 .....	May 10, 1989 .....	1 .....	.....	1
Bills 5/17/89 .....	.....	.....	5/17/89 .....	May 17, 1989 .....	(*) .....	.....	(*)
Bills 5/24/89 .....	.....	.....	5/24/89 .....	May 24, 1989 .....	1 .....	.....	1
Bills 5/31/89 .....	.....	.....	5/31/89 .....	May 31, 1989 .....	(*) .....	.....	(*)
Bills 6/7/89 .....	.....	.....	6/7/89 .....	June 7, 1989 .....	1 .....	.....	1

\*\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Relief and Rehabilitation, D.C. Department of Labor—Continued							
Bills 6/14/89 .....	Various dates .....		6/14/89 .....	June 14, 1989 .....	(*) .....	(*) .....	(*) .....
Bills 6/21/89 .....	..... do .....		6/21/89 .....	June 21, 1989 .....	\$1 .....	\$1 .....	\$1 .....
Bills 6/28/89 .....	..... do .....		6/28/89 .....	June 28, 1989 .....	(*) .....	(*) .....	(*) .....
Bills 7/5/89 .....	..... do .....		7/5/89 .....	July 5, 1989 .....	(*) .....	(*) .....	(*) .....
Total Relief and Rehabilitation, D.C. Department of Labor .....					5 .....	5 .....	5 .....
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 4/5/89 .....	Various dates .....		4/5/89 .....	Apr. 5, 1989 .....	(*) .....	(*) .....	(*) .....
Bills 4/12/89 .....	..... do .....		4/12/89 .....	Apr. 12, 1989 .....	4 .....	4 .....	4 .....
Bills 4/19/89 .....	..... do .....		4/19/89 .....	Apr. 19, 1989 .....	(*) .....	(*) .....	(*) .....
Bills 4/26/89 .....	..... do .....		4/26/89 .....	Apr. 26, 1989 .....	4 .....	4 .....	4 .....
Bills 5/3/89 .....	..... do .....		5/3/89 .....	May 3, 1989 .....	1 .....	1 .....	1 .....
Bills 5/10/89 .....	..... do .....		5/10/89 .....	May 10, 1989 .....	4 .....	4 .....	4 .....
Bills 5/17/89 .....	..... do .....		5/17/89 .....	May 17, 1989 .....	1 .....	1 .....	1 .....
Bills 5/24/89 .....	..... do .....		5/24/89 .....	May 24, 1989 .....	3 .....	3 .....	3 .....
Bills 5/31/89 .....	..... do .....		5/31/89 .....	May 31, 1989 .....	1 .....	1 .....	1 .....
Bills 6/7/89 .....	..... do .....		6/7/89 .....	June 7, 1989 .....	3 .....	3 .....	3 .....
Bills 6/14/89 .....	..... do .....		6/14/89 .....	June 14, 1989 .....	1 .....	1 .....	1 .....
Bills 6/21/89 .....	..... do .....		6/21/89 .....	June 21, 1989 .....	4 .....	4 .....	4 .....
Bills 6/28/89 .....	..... do .....		6/28/89 .....	June 28, 1989 .....	1 .....	1 .....	1 .....
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor .....					24 .....	24 .....	24 .....
Reregistration and Expedited Processing Fund, EPA:							
Bills 4/6/89 .....	Various dates .....		4/6/89 .....	Apr. 6, 1989 .....	3 .....	3 .....	3 .....
Bills 4/13/89 .....	..... do .....		4/13/89 .....	Apr. 13, 1989 .....	(*) .....	(*) .....	(*) .....
Bills 4/20/89 .....	..... do .....		4/20/89 .....	Apr. 20, 1989 .....	(*) .....	(*) .....	(*) .....
Bills 4/27/89 .....	..... do .....		4/27/89 .....	Apr. 27, 1989 .....	(*) .....	(*) .....	(*) .....
Bills 6/15/89 .....	..... do .....		6/15/89 .....	June 15, 1989 .....	(*) .....	(*) .....	(*) .....
Bills 6/22/89 .....	..... do .....		6/22/89 .....	June 22, 1989 .....	1 .....	1 .....	1 .....
Bills 6/29/89 .....	..... do .....		6/29/89 .....	June 29, 1989 .....	3 .....	3 .....	3 .....
Total Reregistration and Expedited Processing Fund, EPA .....					7 .....	7 .....	7 .....
Retired Employees Health Benefits Fund:							
Bills 4/20/89 .....	Various dates .....		4/20/89 .....	Apr. 20, 1989 .....	(*) .....	(*) .....	(*) .....
Servicemen's Group Life Insurance Fund, Veterans Administration:							
9-1/4% 1989 certificates .....	6/30/88 .....	On demand .....	6/30/89 .....	June 30-Dec. 31 .....	155 .....	\$7 .....	148 .....
9-1/8% 1989 certificates .....	12/30/88 .....	..... do .....	..... do .....	..... do .....	7 .....	..... do .....	7 .....
Total Servicemen's Group Life Insurance Fund, Veterans Administration .....					161 .....	7 .....	155 .....
Smithsonian Endowment Fund:							
Bills 4/13/89 .....	Various dates .....		4/13/89 .....	Apr. 13, 1989 .....	1 .....	1 .....	1 .....
7-1/4% 1992 bonds .....	10/1/82 .....		8/15/92 .....	Feb. 15-Aug. 15 .....	1 .....	1 .....	1 .....
Total Smithsonian Endowment Fund .....					2 .....	2 .....	2 .....
Special Investment Account:							
9-53% 1989 certificates .....	3/31/89 .....	On demand .....	4/3/89 .....	Apr. 3, 1989 .....	12 .....	12 .....	12 .....
Bills 4/20/89 .....	Various dates .....		4/20/89 .....	Apr. 20, 1989 .....	7 .....	7 .....	7 .....
Bills 4/27/89 .....	..... do .....		4/27/89 .....	Apr. 27, 1989 .....	5 .....	5 .....	5 .....
Bills 5/25/89 .....	..... do .....		5/25/89 .....	May 25, 1989 .....	12 .....	12 .....	12 .....
Bills 6/29/89 .....	..... do .....		6/29/89 .....	June 29, 1989 .....	12 .....	12 .....	12 .....
Bills 7/27/89 .....	..... do .....		7/27/89 .....	July 27, 1989 .....	12 .....	12 .....	12 .....
Bills 8/31/89 .....	..... do .....		8/31/89 .....	Aug. 31, 1989 .....	12 .....	12 .....	12 .....
Bills 9/28/89 .....	..... do .....		9/28/89 .....	Sept 28, 1989 .....	80 .....	80 .....	80 .....
Bills 2/15/90 .....	..... do .....		2/15/90 .....	Feb. 15, 1990 .....	28 .....	28 .....	28 .....
14-1/2% 1991 notes .....	..... do .....		5/15/91 .....	May 15-Nov. 15 .....	120 .....	120 .....	120 .....
13% 1990 notes .....	11/28/88 .....		11/15/90 .....	do .....	74 .....	74 .....	74 .....
8-3/4% 1991 notes .....	9/29/88 .....		8/15/89 .....	Feb. 15-Aug. 15 .....	85 .....	85 .....	85 .....
10-1/8% 1994 bonds .....	11/15/79 .....		5/15/94 .....	May 15-Nov. 15 .....	12 .....	12 .....	12 .....
8-1/2% 1994-99 bonds .....	Various dates .....		5/15/99 .....	do .....	17 .....	17 .....	17 .....
8-3/8% 1995-00 bonds .....	..... do .....		8/15/00 .....	Feb. 15-Aug. 15 .....	3 .....	3 .....	3 .....
8-3/8% 2003-08 bonds .....	8/15/78 .....		8/15/08 .....	do .....	4 .....	4 .....	4 .....
8-1/4% 1990 bonds .....	3/3/77 .....		5/15/90 .....	May 15-Nov. 15 .....	2 .....	2 .....	2 .....
8-1/4% 2000-05 bonds .....	2/15/78 .....		5/15/05 .....	do .....	11 .....	11 .....	11 .....
7-7/8% 2002-07 bonds .....	12/9/77 .....		11/15/02 .....	do .....	1 .....	1 .....	1 .....
7-5/8% 2002-07 bonds .....	Various dates .....		2/15/02 .....	Feb. 15-Aug. 15 .....	15 .....	15 .....	15 .....
7-1/2% 1988-93 bonds .....	..... do .....		8/15/93 .....	do .....	5 .....	5 .....	5 .....
7-1/4% 1992 bonds .....	..... do .....		8/15/92 .....	do .....	3 .....	3 .....	3 .....
Total Special Investment Account .....					533 .....	533 .....	533 .....
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes .....	10/3/83 .....		8/15/91 .....	Feb. 15-Aug. 15 .....	(*) .....	(*) .....	(*) .....
14-1/2% 1989 notes .....	8/31/82 .....		7/15/89 .....	Jan. 15-July 15 .....	(*) .....	(*) .....	(*) .....
13-3/4% 1992 notes .....	7/16/84 .....		5/15/92 .....	May 15-Nov. 15 .....	(*) .....	(*) .....	(*) .....
13% 1990 notes .....	Various dates .....		11/15/90 .....	do .....	(*) .....	(*) .....	(*) .....
11-3/4% 1991 notes .....	2/15/84 .....		1/15/91 .....	Jan. 15-July 15 .....	(*) .....	(*) .....	(*) .....
10-7/8% 1993 notes .....	11/15/83 .....		2/15/93 .....	Feb. 15-Aug. 15 .....	(*) .....	(*) .....	(*) .....
10-3/4% 1989 notes .....	2/16/82 .....		11/15/89 .....	May 15-Nov. 15 .....	(*) .....	(*) .....	(*) .....
10-3/4% 1990 notes .....	1/17/84 .....		7/15/90 .....	Jan. 15-July 15 .....	(*) .....	(*) .....	(*) .....
10-1/2% 1992 notes .....	10/15/84 .....		11/15/92 .....	May 15-Nov. 15 .....	(*) .....	(*) .....	(*) .....
9-1/4% 1989 notes .....	11/15/82 .....		5/15/89 .....	do .....	(*) .....	(*) .....	(*) .....
9% 1998 notes .....	Various dates .....		5/15/98 .....	do .....	(*) .....	(*) .....	(*) .....
8-7/8% 1996 notes .....	..... do .....		2/15/96 .....	Feb. 15-Aug. 15 .....	(*) .....	(*) .....	(*) .....
8-7/8% 1999 notes .....	2/23/89 .....		2/15/99 .....	do .....	(*) .....	(*) .....	(*) .....
8-3/4% 1991 notes .....	10/18/88 .....		8/15/91 .....	do .....	(*) .....	(*) .....	(*) .....
8-5/8% 1990 notes .....	..... do .....		8/31/90 .....	Feb. 28-Aug. 31 .....	(*) .....	(*) .....	(*) .....
8-1/2% 1997 notes .....	Various dates .....		5/15/97 .....	May 15-Nov. 15 .....	(*) .....	(*) .....	(*) .....

\*\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
12-5/8% 1995 bonds .....	5/15/84 .....	.....	5/15/95 .....	May 15-Nov. 15 .....	(*) .....	(*) .....	(*) .....
11-3/4% 2001 bonds .....	Various dates .....	.....	2/15/01 .....	Feb. 15-Aug. 15 .....	(*) .....	(*) .....	(*) .....
11-1/2% 1995 bonds .....	..... do .....	.....	11/15/95 .....	May 15-Nov. 15 .....	(*) .....	(*) .....	(*) .....
10-3/4% 2003 bonds .....	..... do .....	.....	2/15/03 .....	Feb. 15-Aug. 15 .....	(*) .....	(*) .....	(*) .....
10-3/4% 2003 bonds .....	6/3/85 .....	.....	5/15/03 .....	May 15-Nov. 15 .....	(*) .....	(*) .....	(*) .....
10-3/4% 2005 bonds .....	2/16/88 .....	.....	8/15/05 .....	Feb. 15-Aug. 15 .....	(*) .....	(*) .....	(*) .....
10-3/8% 1995 bonds .....	12/8/86 .....	.....	5/15/95 .....	May 15-Nov. 15 .....	(*) .....	(*) .....	(*) .....
9% 1994 bonds .....	Various dates .....	.....	2/15/94 .....	Feb. 15-Aug. 15 .....	(*) .....	(*) .....	(*) .....
8-5/8% 1993 bonds .....	12/8/86 .....	.....	11/15/93 .....	May 15-Nov. 15 .....	(*) .....	(*) .....	(*) .....
8-1/2% 1994-99 bonds .....	2/13/75 .....	5/15/94 .....	5/15/99 .....	do .....	(*) .....	(*) .....	(*) .....
8-3/8% 1995-00 bonds .....	10/8/85 .....	8/15/95 .....	8/15/00 .....	Feb. 15-Aug. 15 .....	(*) .....	(*) .....	(*) .....
7-7/8% 1995-00 bonds .....	Various dates .....	2/15/95 .....	2/15/00 .....	do .....	(*) .....	(*) .....	(*) .....
7-5/8% 2002-07 bonds .....	..... do .....	2/15/02 .....	2/15/07 .....	do .....	(*) .....	(*) .....	(*) .....
7-1/4% 1992 bonds .....	8/16/77 .....	.....	8/15/92 .....	do .....	(*) .....	(*) .....	(*) .....
7% 1993-98 bonds .....	Various dates .....	5/15/93 .....	5/15/98 .....	May 15-Nov. 15 .....	(*) .....	(*) .....	(*) .....
Total Tax Court Judges Survivors Annuity Fund .....	.....	.....	.....	.....	\$3 .....	(*) .....	\$3 .....
Thrift Savings Funds:							
9-3/8% 1989 certificates .....	3/31/89 .....	On demand .....	4/3/89 .....	Apr. 3, 1989 .....	3,211 .....	.....	3,211 .....
Treasury Deposit Funds:							
4.52% certificates of indebtedness .....	Various dates: From 3/1/89 .....	.....	4/1/89 .....	Apr. 1, 1989 .....	430 .....	\$229 .....	201 .....
Bills 8/17/89 .....	..... do .....	.....	8/17/89 .....	Aug. 17, 1989 .....	175 .....	16 .....	159 .....
9-1/4% 1992 notes .....	1/21/89 .....	At maturity .....	1/21/92 .....	Jan. 21 .....	8 .....	.....	8 .....
6.70% 1996 notes .....	Various dates: From 10/3/86 .....	(13) .....	10/3/96 .....	Apr. 3-Oct. 3 .....	24 .....	19 .....	5 .....
6.70% 1989 & 1990 bonds .....	From 10/3/78 .....	(13) .....	10/3/89 & 90 .....	do .....	232 .....	151 .....	81 .....
Total Treasury Deposit Funds .....	.....	.....	.....	.....	870 .....	415 .....	455 .....
Unemployment Trust Fund:							
8-7/8% 1989 certificates .....	Various dates: From 12/1/88 .....	On demand .....	6/30/89 .....	June 30-Dec. 31 .....	4,889 .....	.....	4,889 .....
8-3/4% 1989 certificates .....	..... do .....	.....	do .....	do .....	11,029 .....	.....	11,029 .....
8-5/8% 1989 certificates .....	..... do .....	.....	do .....	do .....	35,303 .....	13,303 .....	22,000 .....
Total Unemployment Trust Fund .....	.....	.....	.....	.....	51,221 .....	13,303 .....	37,918 .....
United States Army General Gift Fund:							
Bills 8/31/89 .....	Various dates .....	.....	8/31/89 .....	Aug. 31, 1989 .....	(*) .....	(*) .....	(*) .....
14-1/2% 1989 notes .....	..... do .....	.....	7/15/89 .....	Jan. 15-July 15 .....	(*) .....	(*) .....	(*) .....
14-3/8% 1989 notes .....	4/15/88 .....	.....	4/15/89 .....	Apr. 15-Oct. 15 .....	(*) .....	(*) .....	(*) .....
13-7/8% 1989 notes .....	Various dates .....	.....	8/15/89 .....	Feb. 15-Aug. 15 .....	(*) .....	(*) .....	(*) .....
13-3/4% 1991 notes .....	7/15/88 .....	.....	7/15/91 .....	Jan. 15-July 15 .....	(*) .....	(*) .....	(*) .....
12-5/8% 1994 notes .....	9/13/84 .....	.....	8/15/94 .....	Feb. 15-Aug. 15 .....	(*) .....	(*) .....	(*) .....
11-7/8% 1989 notes .....	3/31/89 .....	.....	10/15/89 .....	Apr. 15-Oct. 15 .....	(*) .....	(*) .....	(*) .....
11-3/4% 1989 notes .....	Various dates .....	.....	5/15/89 .....	May 15-Nov. 15 .....	(*) .....	(*) .....	(*) .....
10-3/4% 1989 notes .....	11/15/88 .....	.....	11/15/89 .....	do .....	(*) .....	(*) .....	(*) .....
9-1/4% 1989 notes .....	10/31/88 .....	.....	5/15/89 .....	do .....	(*) .....	(*) .....	(*) .....
7-7/8% 1989 notes .....	..... do .....	.....	10/31/89 .....	Apr. 30-Oct. 31 .....	(*) .....	(*) .....	(*) .....
7-1/4% 1990 notes .....	3/31/87 .....	.....	3/31/90 .....	Mar. 31-Sept. 30 .....	(*) .....	(*) .....	(*) .....
8-3/8% 1995-00 bonds .....	7/12/76 .....	8/15/95 .....	8/15/00 .....	Feb. 15-Aug. 15 .....	(*) .....	(*) .....	(*) .....
8-1/4% 2000-05 bonds .....	Various dates .....	5/15/00 .....	5/15/05 .....	May 15-Nov. 15 .....	(*) .....	(*) .....	(*) .....
Total United States Army General Gift Fund .....	.....	.....	.....	.....	(*) .....	.....	(*) .....
United States Coast Guard Deepwater Port Liability Fund:							
Bills 4/6/89 .....	Various dates .....	.....	4/6/89 .....	Apr. 6, 1989 .....	(*) .....	.....	(*) .....
Bills 5/11/89 .....	..... do .....	.....	5/11/89 .....	May 11, 1989 .....	1 .....	.....	1 .....
Bills 7/6/89 .....	..... do .....	.....	7/6/89 .....	July 6, 1989 .....	(*) .....	.....	(*) .....
14-1/2% 1989 notes .....	..... do .....	.....	7/15/89 .....	Jan. 15-July 15 .....	(*) .....	.....	(*) .....
14-3/8% 1989 notes .....	12/31/84 .....	.....	4/15/89 .....	Apr. 15-Oct. 15 .....	(*) .....	.....	(*) .....
13-7/8% 1989 notes .....	Various dates .....	.....	8/15/89 .....	Feb. 15-Aug. 15 .....	(*) .....	1 .....	(*) .....
6-3/8% 1989 notes .....	..... do .....	.....	11/15/89 .....	May 15-Nov. 15 .....	(*) .....	.....	(*) .....
14-1/4% 2002 bonds .....	8/15/85 .....	.....	2/15/02 .....	Feb. 15-Aug. 15 .....	(*) .....	.....	(*) .....
14% 2006-11 bonds .....	Various dates .....	11/15/06 .....	11/15/11 .....	May 15-Nov. 15 .....	2 .....	(*) .....	1 .....
13-7/8% 2006-11 bonds .....	10/15/86 .....	5/15/06 .....	5/15/11 .....	do .....	(*) .....	.....	(*) .....
13-1/4% 2009-14 bonds .....	8/15/86 .....	5/15/09 .....	5/15/14 .....	do .....	(*) .....	.....	(*) .....
13-1/8% 2001 bonds .....	Various dates .....	.....	5/15/01 .....	do .....	(*) .....	.....	(*) .....
12-3/4% 2005-10 bonds .....	1/15/86 .....	11/15/05 .....	11/15/10 .....	do .....	(*) .....	.....	(*) .....
11-3/4% 2009-14 bonds .....	4/15/86 .....	11/15/09 .....	11/15/14 .....	do .....	(*) .....	.....	(*) .....
7-1/4% 2016 bonds .....	4/4/88 .....	.....	5/15/16 .....	do .....	(*) .....	.....	(*) .....
7% 1993-98 bonds .....	Various dates .....	5/15/93 .....	5/15/98 .....	do .....	(*) .....	.....	(*) .....
Total United States Coast Guard Deepwater Port Liability Fund .....	.....	.....	.....	.....	6 .....	1 .....	5 .....
United States Coast Guard General Gift Fund:							
Bills 5/11/89 .....	Various dates .....	.....	5/11/89 .....	May 11, 1989 .....	(*) .....	.....	(*) .....
Bills 6/8/89 .....	..... do .....	.....	6/8/89 .....	June 8, 1989 .....	(*) .....	.....	(*) .....
Bills 7/6/89 .....	..... do .....	.....	7/6/89 .....	July 6, 1989 .....	(*) .....	.....	(*) .....
Bills 8/3/89 .....	..... do .....	.....	8/3/89 .....	Aug. 3, 1989 .....	(*) .....	.....	(*) .....
Bills 8/31/89 .....	..... do .....	.....	8/31/89 .....	Aug. 31, 1989 .....	(*) .....	.....	(*) .....
Bills 10/26/89 .....	..... do .....	.....	10/26/89 .....	Oct. 26, 1989 .....	(*) .....	.....	(*) .....
Bills 12/21/89 .....	..... do .....	.....	12/21/89 .....	Dec. 21, 1989 .....	(*) .....	.....	(*) .....
Bills 1/18/90 .....	..... do .....	.....	1/18/90 .....	Jan. 18, 1990 .....	(*) .....	.....	(*) .....
Bills 2/15/90 .....	..... do .....	.....	2/15/90 .....	Feb. 15, 1990 .....	(*) .....	.....	(*) .....
Bills 3/15/90 .....	..... do .....	.....	3/15/90 .....	Mar. 15, 1990 .....	(*) .....	.....	(*) .....
Total United States Coast Guard General Gift Fund .....	.....	.....	.....	.....	(*) .....	.....	(*) .....
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 4/6/89 .....	Various dates .....	.....	4/6/89 .....	Apr. 6, 1989 .....	1 .....	.....	1 .....
Bills 4/13/89 .....	..... do .....	.....	4/13/89 .....	Apr. 13, 1989 .....	1 .....	.....	1 .....
Bills 4/20/89 .....	..... do .....	.....	4/20/89 .....	Apr. 20, 1989 .....	3 .....	.....	3 .....
Bills 4/27/89 .....	..... do .....	.....	4/27/89 .....	Apr. 27, 1989 .....	6 .....	.....	6 .....

\*\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1989—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard Offshore Oil Pollution Compensation Fund—Continued							
Bills 5/11/89 . . . . .	Various dates . . . . .		5/11/89 . . . . .	May 11, 1989 . . . . .	\$20 . . . . .		\$20 . . . . .
Bills 5/18/89 . . . . .	do . . . . .		5/18/89 . . . . .	May 18, 1989 . . . . .	5 . . . . .		5 . . . . .
Bills 6/1/89 . . . . .	do . . . . .		6/1/89 . . . . .	June 1, 1989 . . . . .	5 . . . . .		5 . . . . .
Bills 6/8/89 . . . . .	do . . . . .		6/8/89 . . . . .	June 8, 1989 . . . . .	5 . . . . .		5 . . . . .
Bills 6/15/89 . . . . .	do . . . . .		6/15/89 . . . . .	June 15, 1989 . . . . .	(*) . . . . .		(*) . . . . .
Bills 7/6/89 . . . . .	do . . . . .		7/6/89 . . . . .	July 6, 1989 . . . . .	3 . . . . .		3 . . . . .
Bills 8/3/89 . . . . .	do . . . . .		8/3/89 . . . . .	Aug. 3, 1989 . . . . .	9 . . . . .		9 . . . . .
14-1/2% 1989 notes . . . . .	5/16/83 . . . . .		7/15/89 . . . . .	Jan. 15-July 15 . . . . .	1 . . . . .		1 . . . . .
14-3/8% 1989 notes . . . . .	Various dates . . . . .		4/15/89 . . . . .	Apr. 15-Oct. 15 . . . . .	2 . . . . .		2 . . . . .
13-7/8% 1989 notes . . . . .	do . . . . .		8/15/89 . . . . .	Feb. 15-Aug. 15 . . . . .	7 . . . . .		7 . . . . .
12-3/4% 1989 notes . . . . .	do . . . . .		11/15/89 . . . . .	May 15-Nov. 15 . . . . .	3 . . . . .		3 . . . . .
7-3/8% 1990 notes . . . . .	8/11/88 . . . . .		1/31/90 . . . . .	Jan. 31-July 31 . . . . .	1 . . . . .		1 . . . . .
7-1/4% 1990 notes . . . . .	7/15/88 . . . . .		3/31/90 . . . . .	Mar. 31-Sept. 30 . . . . .	4 . . . . .		4 . . . . .
7% 1994 notes . . . . .	2/18/88 . . . . .		1/15/94 . . . . .	Jan. 15-July 15 . . . . .	1 . . . . .		1 . . . . .
6-3/4% 1990 notes . . . . .	2/29/88 . . . . .		9/30/90 . . . . .	Mar. 31-Sept. 30 . . . . .	(*) . . . . .		(*) . . . . .
6-5/8% 1990 notes . . . . .	3/10/88 . . . . .		12/31/90 . . . . .	June 30-Dec. 31 . . . . .	1 . . . . .		1 . . . . .
6-3/8% 1989 notes . . . . .	Various dates . . . . .		11/15/89 . . . . .	May 15-Nov. 15 . . . . .	20 . . . . .		20 . . . . .
14-1/4% 2002 bonds . . . . .	do . . . . .		2/15/02 . . . . .	Feb. 15-Aug. 15 . . . . .	3 . . . . .		3 . . . . .
14% 2006-11 bonds . . . . .	do . . . . .		11/15/11 . . . . .	May 15-Nov. 15 . . . . .	14 . . . . .		14 . . . . .
13-7/8% 2006-11 bonds . . . . .	5/15/06 . . . . .		5/15/11 . . . . .	do . . . . .	3 . . . . .		3 . . . . .
13-1/4% 2009-14 bonds . . . . .	5/15/09 . . . . .		5/15/14 . . . . .	do . . . . .	2 . . . . .		2 . . . . .
13-1/8% 2001 bonds . . . . .	do . . . . .		5/15/01 . . . . .	do . . . . .	2 . . . . .		2 . . . . .
12-3/4% 2005-10 bonds . . . . .	do . . . . .		11/15/05 . . . . .	11/15/10 . . . . .	3 . . . . .		3 . . . . .
12-1/2% 2009-14 bonds . . . . .	12/12/85 . . . . .		8/15/09 . . . . .	8/15/14 . . . . .	Feb. 15-Aug. 15 . . . . .	1 . . . . .	1 . . . . .
11-7/8% 2003 bonds . . . . .	5/2/86 . . . . .		11/15/03 . . . . .	11/15/03 . . . . .	May 15-Nov. 15 . . . . .	1 . . . . .	1 . . . . .
11-3/4% 2009-14 bonds . . . . .	4/15/86 . . . . .		11/15/09 . . . . .	11/15/14 . . . . .	do . . . . .	1 . . . . .	1 . . . . .
9-1/8% 2004-09 bonds . . . . .	12/15/87 . . . . .		5/15/04 . . . . .	5/15/09 . . . . .	do . . . . .	1 . . . . .	1 . . . . .
7-5/8% 2002-07 bonds . . . . .	4/14/88 . . . . .		2/15/02 . . . . .	2/15/07 . . . . .	Feb. 15-Aug. 15 . . . . .	1 . . . . .	1 . . . . .
7-1/4% 2016 bonds . . . . .	Various dates . . . . .		do . . . . .	5/15/16 . . . . .	May 15-Nov. 15 . . . . .	2 . . . . .	2 . . . . .
7% 1993-98 bonds . . . . .	5/15/93 . . . . .		5/15/98 . . . . .	5/15/98 . . . . .	do . . . . .	9 . . . . .	9 . . . . .
Total United States Coast Guard Offshore Oil Pollution Compensation Fund . . . . .						139 . . . . .	139 . . . . .
United States Information Agency, Contributions:							
Bills 4/20/89 . . . . .	Various dates . . . . .		4/20/89 . . . . .	Apr. 20, 1989 . . . . .	1 . . . . .		1 . . . . .
Bills 4/27/89 . . . . .	do . . . . .		4/27/89 . . . . .	Apr. 27, 1989 . . . . .	(*) . . . . .		(*) . . . . .
Bills 5/25/89 . . . . .	do . . . . .		5/25/89 . . . . .	May 25, 1989 . . . . .	(*) . . . . .		(*) . . . . .
Total United States Information Agency, Contributions . . . . .						1 . . . . .	1 . . . . .
United States Naval Academy General Gift Fund:							
Bills 4/27/89 . . . . .	Various dates . . . . .		4/27/89 . . . . .	Apr. 27, 1989 . . . . .	(*) . . . . .		(*) . . . . .
Bills 6/29/89 . . . . .	do . . . . .		6/29/89 . . . . .	June 29, 1989 . . . . .	(*) . . . . .		(*) . . . . .
Bills 8/31/89 . . . . .	do . . . . .		8/31/89 . . . . .	Aug. 31, 1989 . . . . .	(*) . . . . .		(*) . . . . .
12-1/4% 1991 notes . . . . .	7/31/87 . . . . .		10/15/91 . . . . .	Apr. 15-Oct. 15 . . . . .	(*) . . . . .		(*) . . . . .
11-3/4% 1991 notes . . . . .	Various dates . . . . .		1/15/91 . . . . .	Jan. 15-July 15 . . . . .	(*) . . . . .		(*) . . . . .
11-1/2% 1990 notes . . . . .	10/22/84 . . . . .		10/15/90 . . . . .	Apr. 15-Oct. 15 . . . . .	1 . . . . .		1 . . . . .
11-3/8% 1990 notes . . . . .	3/3/89 . . . . .		5/15/90 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .		(*) . . . . .
9-7/8% 1990 notes . . . . .	6/4/87 . . . . .		8/15/90 . . . . .	Feb. 15-Aug. 15 . . . . .	(*) . . . . .		(*) . . . . .
9-3/8% 1989 notes . . . . .	3/3/89 . . . . .		9/30/89 . . . . .	Mar. 31-Sept. 30 . . . . .	(*) . . . . .		(*) . . . . .
9-1/8% 1991 notes . . . . .	Various dates . . . . .		2/15/91 . . . . .	Feb. 15-Aug. 15 . . . . .	(*) . . . . .		(*) . . . . .
8-5/8% 1990 notes . . . . .	10/18/88 . . . . .		8/31/90 . . . . .	Feb. 28-Aug. 31 . . . . .	(*) . . . . .		(*) . . . . .
8-1/2% 1988 notes . . . . .	Various dates . . . . .		9/30/89 . . . . .	Mar. 31-Sept. 30 . . . . .	(*) . . . . .		(*) . . . . .
8-1/2% 1990 notes . . . . .	11/9/88 . . . . .		9/30/90 . . . . .	do . . . . .	(*) . . . . .		(*) . . . . .
8% 1989 notes . . . . .	5/24/88 . . . . .		5/31/89 . . . . .	May 31-Nov. 30 . . . . .	(*) . . . . .		(*) . . . . .
8% 1990 notes . . . . .	5/5/88 . . . . .		11/15/90 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .		(*) . . . . .
7-7/8% 1989 notes . . . . .	Various dates . . . . .		12/31/89 . . . . .	June 30-Dec. 31 . . . . .	1 . . . . .		1 . . . . .
7-7/8% 1990 notes . . . . .	6/4/87 . . . . .		5/15/90 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .		(*) . . . . .
7-7/8% 1991 notes . . . . .	8/14/87 . . . . .		6/30/91 . . . . .	June 30-Dec. 31 . . . . .	(*) . . . . .		(*) . . . . .
7-1/4% 1990 notes . . . . .	8/6/87 . . . . .		6/30/90 . . . . .	do . . . . .	(*) . . . . .		(*) . . . . .
7-1/8% 1989 notes . . . . .	11/17/88 . . . . .		4/30/89 . . . . .	Apr. 30-Oct. 31 . . . . .	(*) . . . . .		(*) . . . . .
6-5/8% 1989 notes . . . . .	10/28/88 . . . . .		8/15/89 . . . . .	Feb. 15-Aug. 15 . . . . .	(*) . . . . .		(*) . . . . .
Total United States Naval Academy General Gift Fund . . . . .						3 . . . . .	3 . . . . .
United States Naval Academy Museum Fund:							
Bills 7/6/89 . . . . .	Various dates . . . . .		7/6/89 . . . . .	July 6, 1989 . . . . .	(*) . . . . .		(*) . . . . .
14-1/2% 1991 notes . . . . .	2/19/82 . . . . .		5/15/91 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .		(*) . . . . .
11-3/8% 1990 notes . . . . .	3/3/89 . . . . .		5/15/90 . . . . .	do . . . . .	(*) . . . . .		(*) . . . . .
10-3/4% 1990 notes . . . . .	10/12/83 . . . . .		8/15/90 . . . . .	Feb. 15-Aug. 15 . . . . .	(*) . . . . .		(*) . . . . .
9-7/8% 1990 notes . . . . .	6/4/87 . . . . .		do . . . . .	do . . . . .	(*) . . . . .		(*) . . . . .
9-1/4% 1989 notes . . . . .	8/17/81 . . . . .		5/15/89 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .		(*) . . . . .
8-5/8% 1990 notes . . . . .	10/18/88 . . . . .		8/31/90 . . . . .	Feb. 28-Aug. 31 . . . . .	(*) . . . . .		(*) . . . . .
8-1/2% 1989 notes . . . . .	Various dates . . . . .		9/30/89 . . . . .	Mar. 31-Sept. 30 . . . . .	(*) . . . . .		(*) . . . . .
8% 1989 notes . . . . .	5/24/88 . . . . .		5/31/89 . . . . .	May 31-Nov. 30 . . . . .	(*) . . . . .		(*) . . . . .
7-7/8% 1989 notes . . . . .	Various dates . . . . .		12/31/89 . . . . .	June 30-Dec. 31 . . . . .	(*) . . . . .		(*) . . . . .
7-7/8% 1990 notes . . . . .	6/4/87 . . . . .		5/15/90 . . . . .	May 15-Nov. 15 . . . . .	(*) . . . . .		(*) . . . . .
7-7/8% 1991 notes . . . . .	8/14/87 . . . . .		6/30/91 . . . . .	June 30-Dec. 31 . . . . .	(*) . . . . .		(*) . . . . .
7-1/4% 1990 notes . . . . .	8/6/87 . . . . .		6/30/90 . . . . .	do . . . . .	(*) . . . . .		(*) . . . . .
Total United States Naval Academy Museum Fund . . . . .						2 . . . . .	2 . . . . .
United States Trustee Systems:							
9.53% 1989 certificates . . . . .	3/31/89 . . . . .	On demand . . . . .	4/3/89 . . . . .	Apr. 3, 1989 . . . . .	1 . . . . .		1 . . . . .
Bills 4/19/89 . . . . .	Various dates . . . . .		4/19/89 . . . . .	Apr. 19, 1989 . . . . .	1 . . . . .		1 . . . . .
Bills 4/27/89 . . . . .	do . . . . .		4/27/89 . . . . .	Apr. 27, 1989 . . . . .	1 . . . . .		1 . . . . .
8-1/2% 1989 notes . . . . .	do . . . . .		5/30/89 . . . . .	Mar. 31-Sept. 30 . . . . .	19 . . . . .		19 . . . . .
8-1/8% 1990 notes . . . . .	do . . . . .		5/31/90 . . . . .	May 31-Nov. 30 . . . . .	5 . . . . .		5 . . . . .
8% 1989 notes . . . . .	do . . . . .		5/31/89 . . . . .	do . . . . .	5 . . . . .		5 . . . . .
7-7/8% 1989 notes . . . . .	do . . . . .		12/31/89 . . . . .	June 30-Dec. 31 . . . . .	11 . . . . .		11 . . . . .
7-5/8% 1989 notes . . . . .	do . . . . .		7/31/89 . . . . .	Jan. 31-July 31 . . . . .	4 . . . . .		4 . . . . .
7-5/8% 1990 notes . . . . .	do . . . . .		4/30/90 . . . . .	Apr. 30-Oct. 31 . . . . .	5 . . . . .		5 . . . . .
7-3/8% 1989 notes . . . . .	do . . . . .		6/30/89 . . . . .	June 30-Dec. 31 . . . . .	5 . . . . .		5 . . . . .

\*\$500 thousand or less.

For footnotes, see page 24.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>3</sup> —Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Trustee Systems—Continued							
7-3/8% 1990 notes .....	Various dates .....	.....	3/31/90 .....	Mar. 31-Sept. 30 .....	\$5 8 .....	\$3 .....	\$5 5 .....
7-1/8% 1989 notes .....	do .....	.....	4/30/89 .....	Apr. 30-Oct. 31 .....			
Total United States Trustee Systems .....	.....	.....	.....	.....	70 .....	3 .....	67 .....
Vaccine Injury Compensation Trust Fund:							
Bills 9/28/89 .....	Various dates .....	.....	9/28/89 .....	Sept. 28, 1989 .....	132 .....		132 .....
Veterans' Reopened Insurance Fund:							
9-3/8% 1989 certificates .....	3/22/89 .....	On demand .....	6/30/89 .....	June 30-Dec. 31 .....	(*) .....		(*) .....
Various dates:							
From 9/9/88 .....	do .....	.....	do .....	.....	3 .....		3 .....
From 8/8/88 .....	do .....	.....	do .....	.....	25 .....		25 .....
2/6/89 .....	do .....	.....	do .....	.....	(*) .....		(*) .....
8-7/5% 1989 certificates .....	From 7/1/88 .....	do .....	do .....	.....	3 .....		3 .....
13-3/4% 1989 to 1999 bonds .....	6/30/84 .....	do .....	6/30/89 to 99 .....	.....	47 .....		47 .....
13-1/4% 1989 to 1997 bonds .....	6/30/82 .....	do .....	6/30/89 to 97 .....	.....	42 .....		42 .....
13% 1989 to 1996 bonds .....	6/30/81 .....	do .....	6/30/89 to 96 .....	.....	39 .....		39 .....
10-3/4% 1989 to 1998 bonds .....	6/30/83 .....	do .....	6/30/89 to 98 .....	.....	46 .....		46 .....
10-3/8% 2000 bonds .....	6/30/85 .....	do .....	6/30/00 .....	.....	32 .....		32 .....
9-3/4% 1989 to 1995 bonds .....	6/30/80 .....	do .....	6/30/89 to 95 .....	.....	41 .....		41 .....
9-1/4% 2001 & 2002 bonds .....	6/30/88 .....	do .....	6/30/01 & 02 .....	.....	43 .....		43 .....
8-3/4% 1989 to 1994 bonds .....	6/30/79 .....	do .....	6/30/89 to 94 .....	.....	42 .....	1 .....	41 .....
8-5/8% 2000 & 2001 bonds .....	6/30/87 .....	do .....	6/30/00 & 01 .....	.....	31 .....		31 .....
8-1/4% 1990 to 1993 bonds .....	6/30/78 .....	do .....	6/30/90 to 93 .....	.....	36 .....		36 .....
7-1/2% 1990 bonds .....	6/30/76 .....	do .....	6/30/90 .....	.....	24 .....		24 .....
7-3/8% 1990 bonds .....	6/30/75 .....	do .....	do .....	.....	14 .....		14 .....
7-1/8% 1989 to 1992 bonds .....	6/30/77 .....	do .....	6/30/89 to 92 .....	.....	31 .....		31 .....
Total Veterans' Reopened Insurance Fund .....	.....	.....	.....	.....	498 .....	1 .....	497 .....
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
10% 1989 certificates .....	Various dates:	On demand .....	6/30/89 .....	June 30-Dec. 31 .....	3 .....		3 .....
From 7/1/88 .....	do .....	.....	do .....	.....	57 .....		57 .....
From 12/1/88 .....	do .....	.....	do .....	.....	111 .....		111 .....
6/30/85 .....	do .....	.....	6/30/89 to 00 .....	.....	148 .....		148 .....
6/30/84 .....	do .....	.....	6/30/89 to 99 .....	.....	72 .....		72 .....
6/30/86 .....	do .....	.....	6/30/00 & 01 .....	.....	91 .....		91 .....
Various dates:							
From 6/30/82 .....	do .....	.....	6/30/89 to 97 .....	.....	125 .....		125 .....
10-3/8% 1989 to 1997 bonds .....	6/30/87 .....	do .....	6/30/98 to 02 .....	.....	94 .....		94 .....
10% 1989 to 2002 bonds .....	6/30/88 .....	do .....	6/30/89 to 03 .....	.....	153 .....		153 .....
10% 1989 to 2003 bonds .....	6/30/89 .....	do .....	6/30/89 to 96 .....	.....	70 .....		70 .....
9% 1989 to 1996 bonds .....	6/30/81 .....	do .....	6/30/89 to 96 .....	.....	66 .....		66 .....
8-3/8% 1989 to 1995 bonds .....	6/30/80 .....	do .....	6/30/89 to 95 .....	.....	60 .....		60 .....
7-1/2% 1990 to 1994 bonds .....	6/30/79 .....	do .....	6/30/90 to 94 .....	.....	59 .....	5 .....	54 .....
7-1/8% 1990 to 1993 bonds .....	6/30/78 .....	do .....	6/30/90 to 93 .....	.....	43 .....		43 .....
7% 1990 to 1992 bonds .....	6/30/77 .....	do .....	6/30/90 to 92 .....	.....	32 .....		32 .....
6-3/4% 1990 & 1991 bonds .....	6/30/76 .....	do .....	6/30/90 & 91 .....	.....	18 .....		18 .....
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund .....	.....	.....	.....	.....	1,204 .....	5 .....	1,199 .....
War-Risk Insurance Revolving Fund:							
10-3/4% 1990 notes .....	Various dates .....	.....	8/15/90 .....	Feb. 15-Aug. 15 .....	16 .....		16 .....
Total Government account series .....	.....	.....	.....	.....	705,765 .....	111,103 .....	594,662 .....
R.E.A. Series:							
5% Treasury certificates of indebtedness .....	Various dates:	After 1 mo. .....	.....	1 year from issue date .....	Semiannually .....		
From 6/1988 .....	do .....	.....	.....	12 years from issue date .....			
2% Treasury bonds .....	From 4/1977 .....	( <sup>11</sup> ) .....	.....	Jan. 1-July 1 .....	(*) .....	(*) .....	(*) .....
Total R.E.A. series .....	.....	.....	.....	.....	43 .....	9 .....	34 .....
State and local government series:							
Treasury certificates of indebtedness (Various interest rates) .....	Various dates .....	After 25 days .....	.....	At maturity .....	3,835 .....		3,835 .....
Treasury notes (Various interest rates) .....	do .....	After 1 yr. .....	.....	.....	124,054 .....		124,054 .....
Treasury bonds (Various interest rates) .....	do .....	do .....	.....	.....	26,484 .....		26,484 .....
Treasury demand deposit 6.22% <sup>14</sup> .....	do .....	On demand .....	.....	Daily .....	45 .....		45 .....
Total State and local government series .....	.....	.....	.....	.....	154,417 .....		154,417 .....
United States individual retirement bonds; <sup>15 e</sup> Investment yield (compounded semiannually)	First day of each month from:						
6.00% .....	1/1/75 .....	( <sup>16</sup> ) .....	.....	Indeterminate .....	16 .....	12 .....	4 .....
6.00% .....	1/1/76 .....	do .....	.....	do .....	15 .....	12 .....	3 .....
6.00% .....	1/1/77 .....	do .....	.....	do .....	11 .....	8 .....	3 .....
6.00% .....	1/1/78 .....	do .....	.....	do .....	8 .....	6 .....	2 .....
6.00% .....	1/1/79 .....	do .....	.....	do .....	4 .....	3 .....	1 .....

<sup>14</sup>\$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1989—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
Nonmarketable—Continued							
United States individual retirement bonds: <sup>15 e</sup> —							
Continued							
Investment yield (compounded semiannually)—							
Continued							
6.50%							
6.50%							
8.00%							
8.00%							
9.00%							
9.00%							
Unclassified							
Total United States individual retirement bonds					67	50	18
United States retirement plan bonds:							
Investment yield (compounded semiannually)							
First day of each month from:							
8/1/79	On demand	Indeterminate			\$3	\$2	\$1
1/1/80	do	do			5	3	2
11/1/80	do	do			2	1	1
1/1/81	do	do			2	2	1
10/1/81	do	do			1	1	1
1/82 to 4/82	do	do			(*)	1	-1
					(*)	1	-1
Total United States retirement plan bonds					67	50	18
United States savings bonds: <sup>18 e</sup>							
Series and approximate yield to maturity:							
E-1949 5.111% <sup>19</sup> 20	1 to 12-49	On demand <sup>21</sup>	After 10 years <sup>22</sup>		6,541	5,921	621
E-1950 5.259% <sup>19</sup>	do	do	do		5,791	5,121	670
E-1951 5.520% <sup>19</sup>	do	do	do		5,017	4,410	607
E-1952 5.600% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,731	1,513	218
E-1952 5.670% <sup>19</sup> (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos. <sup>22</sup>		3,566	3,101	465
E-1953 5.570% <sup>19</sup>	1 to 12-53	do	do		6,148	5,280	868
E-1954 5.648% <sup>19</sup>	1 to 12-54	do	do		6,343	5,393	950
E-1955 5.779% <sup>19</sup>	1 to 12-55	do	do		6,668	5,624	1,044
E-1956 5.936% <sup>19</sup>	1 to 12-56	do	do		6,489	5,433	1,056
E-1957 6.020% (Jan. 1957)	1-57	do	do		550	456	95
E-1957 6.063% <sup>19</sup> (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos. <sup>22</sup>		5,618	4,670	948
E-1958 5.851% <sup>19</sup>	1 to 12-58	do	do		6,135	5,018	1,116
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,483	2,020	463
E-1959 5.940% <sup>19</sup> (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos. <sup>22</sup>		3,309	2,691	618
E-1960 6.034% <sup>19</sup>	1 to 12-60	do	do		5,927	4,737	1,190
E-1961 6.161% <sup>19</sup>	1 to 12-61	do	do		6,150	4,825	1,325
E-1962 6.279% <sup>19</sup>	1 to 12-62	do	do		6,040	4,673	1,367
E-1963 6.490% <sup>19</sup>	1 to 12-63	do	do		6,972	5,247	1,725
E-1964 6.683% <sup>19</sup>	1 to 12-64	do	do		6,746	5,126	1,620
E-1965 6.516% <sup>19</sup> (Jan. to Nov. 1965)	1 to 11-65	do	do		5,967	4,541	1,427
E-1965 6.570% <sup>19</sup> (Dec. 1965)	12-65	do	After 7 years <sup>22</sup>		626	472	155
E-1966 6.623% <sup>19</sup>	1 to 12-66	do	do		7,243	5,439	1,804
E-1967 6.778% <sup>19</sup>	1 to 12-67	do	do		7,180	5,402	1,778
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		2,939	2,193	746
E-1968 6.986% <sup>19</sup> (June to Dec. 1968)	6 to 12-68	do	do		3,903	2,966	936
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	do		2,791	2,078	713
E-1969 7.125% <sup>19</sup> (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos. <sup>22</sup>		3,728	2,802	926
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		2,881	2,104	777
E-1970 7.255% <sup>19</sup> (June to Dec. 1970)	6 to 12-70	do	do		4,129	3,047	1,082
E-1971 6.769% <sup>19</sup>	1 to 12-71	do	do		8,366	5,953	2,413
E-1972 6.887% <sup>19</sup>	1 to 12-72	do	do		9,481	6,563	2,918
E-1973 6.991% <sup>19</sup> (Jan. to Nov. 1973)	1 to 11-73	do	do		8,620	5,956	2,664
E-1973 7.030% <sup>19</sup> (Dec. 1973)	12-73	do	After 5 years <sup>22</sup>		780	545	235
E-1974 7.068%	1 to 12-74	do	do		9,670	6,582	3,088
E-1975 7.163%	1 to 12-75	do	do		10,060	6,673	3,387
E-1976 8.110%	1 to 12-76	do	do		10,704	6,921	3,783
E-1977 8.166%	1 to 12-77	do	do		11,156	7,099	4,057
E-1978 7.773% (Jan. to May 1978)	1 to 12-78	do	do		10,654	6,797	3,857
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		3,812	2,450	1,361
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		4,814	3,154	1,660
E-1980 8.042%	1 to 6-80	do	do		1,227	906	321
Total Series E					228,955	171,902	57,053
First day of each month:							
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos. <sup>23</sup>	After 11 years		3,331	1,800	1,531
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		839	454	385
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,565	802	763
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years		3,030	1,541	1,489
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,591	1,639	1,952
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		890	339	551
EE-1983 7.500%	1 to 12-83	do	do		5,376	1,934	3,442
EE-1984 7.500%	1 to 12-84	do	do		5,093	1,769	3,324
EE-1985 7.500%	1 to 12-85	do	do		6,637	1,779	4,858
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		12,611	1,795	10,815
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years		1,052	271	781

\*\$500 thousand or less.

For footnotes, see page 24.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1989—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING<sup>a</sup>—Continued</b>							
Nonmarketable—Continued							
United States savings bonds <sup>18 e</sup> —Continued							
Series and approximate yield to maturity—	First day of each month:						
Continued							
EE-1987 6.000%	1 to 12-87	After 6 mos. <sup>23</sup>	After 12 years		\$7,439	\$1,479	\$5,960
EE-1988 6.000%	1 to 12-88	do	do		7,468	579	6,890
EE-1989 6.000%	1 to 2-89	do	do		916	1	916
EE-Unclassified					1,092	2 <sup>4</sup> 692	400
Total Series EE					60,929	16,873	44,056
H-1959 5.112% <sup>20</sup> (Jan. to May 1959)	1 to 5-59	First day of each month:	On demand <sup>21</sup>	After 10 years <sup>25</sup>	Semiannually	356	343
H-1959 5.203% <sup>19</sup> (June to Dec. 1959)	6 to 12-59		do	do	362	332	30
H-1960 5.271% <sup>19</sup>	1 to 12-60		do	do	1,007	912	95
H-1961 5.384% <sup>19</sup>	1 to 12-61		do	do	1,042	932	110
H-1962 5.486% <sup>19</sup>	1 to 12-62		do	do	857	756	101
H-1963 5.486% <sup>19</sup>	1 to 12-63		do	do	773	676	97
H-1964 5.570% <sup>19</sup>	1 to 12-64		do	do	672	579	93
H-1965 5.437% <sup>19</sup> (Jan. to Nov. 1965)	1 to 11-65		do	do	540	455	85
H-1965 5.680% (Dec. 1965)	12-65		do	do	46	37	8
H-1966 5.743% <sup>19</sup>	1 to 12-66		do	do	635	526	109
H-1967 5.932% <sup>19</sup>	1 to 12-67		do	do	526	429	97
H-1968 6.067% (Jan. to May 1968)	1 to 5-68		do	do	199	160	39
H-1968 6.182% <sup>19</sup> (June to Dec. 1968)	6 to 12-68		do	do	232	185	47
H-1969 6.295% (Jan. to May 1969)	1 to 5-69		do	do	165	126	38
H-1969 6.499% <sup>19</sup> (June to Dec. 1969)	6 to 12-69		do	do	193	144	49
H-1970 6.577% (Jan. to May 1970)	1 to 5-70		do	do	176	127	49
H-1970 6.676% <sup>19</sup> (June to Dec. 1970)	6 to 12-70		do	do	213	148	65
H-1971 6.790% <sup>19</sup>	1 to 12-71		do	do	514	351	162
H-1972 6.892% <sup>19</sup>	1 to 12-72		do	do	650	424	226
H-1973 6.771% <sup>19</sup> (Jan. to Nov. 1973)	1 to 11-73		do	do	572	365	207
H-1973 6.900% (Dec. 1973)	12-73		do	do	39	25	14
H-1974 6.920%	1 to 12-74		do	do	627	395	232
H-1975 6.907%	1 to 12-75		do	do	639	377	262
H-1976 7.143%	1 to 12-76		do	do	643	362	281
H-1977 7.399%	1 to 12-77		do	do	613	343	270
H-1978 7.678%	1 to 12-78		do	do	579	296	283
H-1979 7.881% (Jan. to May 1979)	1 to 5-79		do	do	260	113	147
H-1979 8.051% (June to Dec. 1979)	6 to 12-79		do	do	298	119	179
Total Series H					13,425	10,038	3,387
HH-1980 8.222% (Jan. to Oct. 1980)	First day of each month:						
HH-1980 8.430% (Nov. to Dec. 1980)	1 to 10-80	After 6 mos. <sup>23</sup>	After 10 years	Semiannually	596	186	411
HH-1981 8.430% (Jan. to Apr. 1981)	11 to 12-80	do	do	do	97	28	70
HH-1981 8.500% (May to Dec. 1981)	1 to 4-81	do	do	do	290	73	217
HH-1982 8.500% (Jan. to Oct. 1982)	5 to 12-81	do	do	do	542	126	416
HH-1982 7.500% (Nov. to Dec. 1982)	1 to 10-82	do	do	do	692	132	560
HH-1983 7.500%	11 to 12-82	do	do	do	109	21	88
HH-1984 7.500%	1 to 12-83	do	do	do	735	124	611
HH-1985 7.500%	1 to 12-84	do	do	do	701	89	612
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 12-85	do	do	do	692	62	629
HH-1986 7.500% (Nov. to Dec. 1986)	1 to 10-86	do	do	do	742	45	698
HH-1987 6.000%	11 to 12-86	do	do	do	83	7	76
HH-1988 6.000%	1 to 12-87	do	do	do	637	37	600
HH-1988 6.000%	1 to 12-88	do	do	do	759	15	745
HH-1989 6.000%	1 to 2-89	do	do	do	93	(*)	93
HH-Unclassified					70	28	42
Total Series HH					6,839	972	5,867
Total United States savings bonds					310,149	199,785	110,364
United States savings notes: <sup>18 e</sup>							
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 year <sup>27</sup>	After 4-1/2 years <sup>28</sup>		170	136	35
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		154	121	33
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		290	224	66
1969 6.953%	1 to 12-69	do	do		571	437	134
1970 7.040%	1 to 6-70	do	do		169	127	42
Unclassified					24		
Total United States savings notes					1,354	1,045	309
Total nonmarketable					1,178,903	312,342	866,561
Total interest-bearing debt					3,065,942	327,651	2,738,291

\*\$500 thousand or less.  
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1989—Continued

Title of Loan and Rate of Interest	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	<sup>29</sup> \$1
2-1/2% Postal Savings bonds	<sup>29</sup> (*)
First Liberty bonds, at various interest rates	<sup>29</sup> (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	(*)
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	384
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	1
Treasury savings certificates	<sup>29</sup> (*)
Treasury tax and savings notes	<sup>29</sup> (*)
United States savings bonds	(*)
Armed Forces leave bonds	1,494
Total matured debt	2
	1,889
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b</sup> 9	77
United States savings stamps	45
Excess profits tax refund bonds <sup>30</sup> c	1
United States notes <sup>31</sup>	1
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>32</sup>	<sup>29</sup> 323
Old demand notes and fractional currency	<sup>29</sup> 66
Old series currency (Act of June 30, 1961) <sup>33</sup>	<sup>29</sup> 2
Silver certificates (Act of June 24, 1967) <sup>34</sup>	<sup>29</sup> 4
Thrift and Treasury savings stamps	<sup>29</sup> 198
Total other debt	294
	719
Total non-interest-bearing debt	2,607
Total public debt outstanding	2,740,898

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 24.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1989—FOOTNOTES

<sup>1</sup>Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup>For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

<sup>3</sup>This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

<sup>4</sup>This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During March, -\$2,975 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

<sup>5</sup>See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

<sup>7</sup>Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>8</sup>Arranged according to earliest call dates.

<sup>9</sup>Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>10</sup>Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

<sup>11</sup>Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

<sup>13</sup>Redeemable at any time prior to maturity.

<sup>14</sup>During March, issues of \$1,998 thousand and redemptions of \$4,869 thousand were processed.

<sup>15</sup>Issued at par. Semiannual interest is added to principal.

<sup>16</sup>The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59 1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>17</sup>Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

<sup>18</sup>Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

<sup>19</sup>Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

<sup>20</sup>United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>21</sup>Redeemable on demand.

<sup>22</sup>Bonds dated Jan. 1, 1949, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

<sup>23</sup>Redeemable after 6 months from issue date at option of owner.

<sup>24</sup>Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

<sup>25</sup>Bonds dated Jan. 1, 1959, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

<sup>26</sup>Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

<sup>27</sup>Redeemable after 1 year from issue date at option of owner.

<sup>28</sup>Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

<sup>29</sup>Not subject to statutory debt limitation.

<sup>30</sup>Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>31</sup>Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>32</sup>Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>33</sup>Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>34</sup>Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

## GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

## AUTHORIZING ACTS:

<sup>a</sup>All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

<sup>b</sup>Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>c</sup>Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

## TAX STATUS:

<sup>d</sup>The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

<sup>e</sup>Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>f</sup>Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

<sup>g</sup>These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

**TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MARCH 31, 1989**

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[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
<b>Unmatured Debt:</b>					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
General Insurance Fund: Debentures, Series MM .....	Various dates .....	Various dates .....	Jan. 1, July 1 .....	Various .....	\$171
Cooperative Management Housing Insurance Fund: Debentures, Series NN .....	do .....	do .....	do .....	do .....	1
Special Risk Insurance Fund: Debentures, Series PP .....	do .....	do .....	do .....	5-1/2%	(*)
Total unmatured debt .....	.....	.....	.....	.....	172
<b>Matured Debt (Funds for payment on deposit with the United States Treasury):</b>					
District of Columbia Armory Board: Interest .....	.....	.....	.....	.....	(*)
Federal Farm Mortgage Corporation: Principal .....	.....	.....	.....	.....	(*)
Interest .....	.....	.....	.....	.....	(*)
Federal Housing Administration: Principal .....	.....	.....	.....	.....	1
Interest .....	.....	.....	.....	.....	(*)
Home Owners' Loan Corporation: Principal .....	.....	.....	.....	.....	(*)
Interest .....	.....	.....	.....	.....	(*)
Total matured debt .....	.....	.....	.....	.....	1
Total .....	.....	.....	.....	.....	173

\* \$500 thousand or less.

<sup>1</sup>All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.
**TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT**

Fiscal Year 1989 <sup>1</sup>		Fiscal Year 1988 Total
FEBRUARY	Fiscal Year to date	
\$111,954.95	\$903,891.16	\$745,347.03

<sup>1</sup>The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year

**TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MARCH 31, 1989**  
**(In thousands)**

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month
		Total	Portion Held in Unstripped Form <sup>1</sup>	Portion Held in Stripped Form <sup>1</sup>	
11-5/8% Note C-1994 .....	.11/15/94 .....	\$6,658,554	\$5,578,554	\$1,080,000	\$20,800
11-1/4% Note A-1995 .....	.2/15/95 .....	6,933,861	6,202,821	731,040	24,000
11-1/4% Note B-1995 .....	.5/15/95 .....	7,127,086	5,434,926	1,692,160	40,000
10-1/2% Note C-1995 .....	.8/15/95 .....	7,955,901	7,005,101	950,800	—0—
9-1/2% Note D-1995 .....	.11/15/95 .....	7,318,550	6,782,550	536,000	5,600
8-7/8% Note A-1996 .....	.2/15/96 .....	8,410,929	8,105,329	305,600	—0—
7-3/8% Note C-1996 .....	.5/15/96 .....	20,085,643	19,989,643	96,000	100,800
7-1/4% Note D-1996 .....	.11/15/96 .....	20,258,810	19,987,610	271,200	30,400
8-1/2% Note A-1997 .....	.5/15/97 .....	9,921,237	9,776,037	145,200	—0—
8-5/8% Note B-1997 .....	.8/15/97 .....	9,362,836	9,362,836	—0—	—0—
8-7/8% Note C-1997 .....	.11/15/97 .....	9,808,329	9,792,329	16,000	—0—
8-1/8% Note A-1998 .....	.2/15/98 .....	9,159,068	9,159,068	—0—	—0—
9% Note B-1998 .....	.5/15/98 .....	9,165,387	9,165,387	—0—	—0—
9-1/4% Note C-1998 .....	.8/15/98 .....	11,342,646	11,342,646	—0—	—0—
8-7/8% Note D-1998 .....	.11/15/98 .....	9,902,875	9,902,875	—0—	—0—
8-7/8% Note A-1999 .....	.2/15/99 .....	9,719,678	9,719,678	—0—	—0—
11-5/8% Bond 2004 .....	.11/15/04 .....	8,301,806	2,764,206	5,537,600	48,000
12% Bond 2005 .....	.5/15/05 .....	4,260,758	1,725,608	2,535,150	—0—
10-3/4% Bond 2005 .....	.8/15/05 .....	9,269,713	6,506,913	2,762,800	127,600
9-3/8% Bond 2006 .....	.2/15/06 .....	4,755,916	4,755,916	—0—	—0—
11-3/4% Bond 2009-14 .....	.11/15/14 .....	6,005,584	1,409,584	4,596,000	79,200
11-1/4% Bond 2015 .....	.2/15/15 .....	12,667,799	2,894,199	9,773,600	164,480
10-5/8% Bond 2015 .....	.8/15/15 .....	7,149,916	1,946,716	5,203,200	—0—
9-7/8% Bond 2015 .....	.11/15/15 .....	6,899,859	3,258,259	3,641,600	—0—
9-1/4% Bond 2016 .....	.2/15/16 .....	7,266,854	5,242,054	2,024,800	217,600
7-1/4% Bond 2016 .....	.5/15/16 .....	18,823,551	13,123,551	5,700,000	244,000
7-1/2% Bond 2016 .....	.11/15/16 .....	18,864,448	9,361,168	9,503,280	—0—
8-3/4% Bond 2017 .....	.5/15/17 .....	18,194,169	8,238,169	9,956,000	—0—
8-7/8% Bond 2017 .....	.8/15/17 .....	14,016,858	9,154,458	4,862,400	120,000
9-1/8% Bond 2018 .....	.5/15/18 .....	8,708,639	5,811,039	2,897,600	104,800
9% Bond 2018 .....	.11/15/18 .....	9,032,870	6,033,670	2,999,200	300,000
8-7/8% Bond 2019 .....	.2/15/19 .....	9,610,012	8,222,812	1,387,200	—0—
<b>Total .....</b>		<b>326,960,142</b>	<b>247,755,712</b>	<b>79,204,430</b>	<b>1,627,280</b>

<sup>1</sup>Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form. The amounts in this column represent the net effect of stripping and reconstituting securities.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.  
The balances in this table are subject to audit and subsequent adjustments.











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